

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

To: Company Name/Scheme: **Westgold Resources Limited**

ACN/ARSN: 009 260 306

1. Details of substantial holder

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

The holder became a substantial holder on: 22/06/2022

The holder became aware on: 24/06/2022

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	33,410,047	33,410,047	7.06

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.	6,628,037 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.	130,302 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.	129,916 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.	25,606,261 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.	636,949 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,813 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.	270,769 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,708,370 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,649,938 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	422,589 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,069,148 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	729,179 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	48,813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	129,916 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	130,302 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	270,769 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	25,606,261 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	636,949 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 27 June 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 27 June 2022



Ryuichiro Sakuma Authorised signatory

Dated 27 June 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.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 174 pages referred to in Form 603, Notice of initial substantial holder dated 27 June 2022

Ryuichiro Sakuma

Authorised signatory

Dated 27 June 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,210	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,530	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,833	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,275	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,323	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,958	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,365	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,769	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,371	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	45,216	N/A	20,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	24,699	N/A	11,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	218	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,484	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	606	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6,752	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	12,773	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,013	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,490	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,186	N/A	4,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	37,668	N/A	17,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,236	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,530	N/A	702 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,608	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	362	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	646	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	585	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19,120	N/A	8,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,217	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,366	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	644	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,231	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,169	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	983	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,595	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,873	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	883	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	116	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,894	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,689	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,526	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,707	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,851	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,270	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,108	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	78	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	16,555	N/A	7,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,060	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,864	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,323	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,402	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,854	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,686	N/A	1,153 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,168	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	746	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	14,735	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	502	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	36,186	N/A	15,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,455	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	19,085	N/A	8,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,553	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	16,784	N/A	7,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	24,875	N/A	10,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,308	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,114	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,983	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,884	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,290	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,139	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,229	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,078	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,345	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	14,382	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	468	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	593	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,111	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	978	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	345	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,598	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,098	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,625	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	797	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,821	N/A	3,476 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2022	687	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	880	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	16,060	N/A	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,744	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,504	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	15,377	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,160	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,029	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,254	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,043	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	516	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	284	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,430	N/A	5,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,279	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,053	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,211	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,931	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,489	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	19,798	N/A	8,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,840	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,169	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,092	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,138	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	832	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,012	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,087	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,707	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,671	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,544	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,074	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,067	N/A	469 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,070	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,231	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	22,670	N/A	9,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	572	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	47,347	N/A	21,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,845	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,497	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,992	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,476	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,763	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11,546	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,201	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	708	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	560	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,441	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	719	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	859	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,310	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	871	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,700	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,511	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,904	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	99,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	665	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,293	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,118	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	60,355	N/A	27,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,091	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,760	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	20,759	N/A	9,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13,573	N/A	6,114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2022	12,365	N/A	5,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,653	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,900	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,040	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,292	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,123	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,184	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	556	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	63,182	N/A	28,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	9,801	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,099	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,445	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,451	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,606	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,660	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11,836	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8,335	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8,181	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	497	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	227	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,400	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	503	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	46,772	N/A	21,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,903	N/A	1,338 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11,819	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	890	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,429	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	15,187	N/A	6,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	254	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,427	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,380	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,925	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,729	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,715	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13,395	N/A	6,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,793	N/A	10,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13,262	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	14,384	N/A	6,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	317	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,836	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,566	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10,024	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,313	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,736	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,585	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	39,843	N/A	17,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,920	N/A	1,352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,241	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	634	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,619	N/A	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10,333	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	11,695	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,365	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	915	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	784	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7,799	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,237	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	26,555	N/A	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	871	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,525	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,175	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	155	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,644	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	54,328	N/A	24,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,111	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,410	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,247	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,069	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,976	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,313	N/A	5,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,688	N/A	3,082 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,832	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,907	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7,103	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	8,855	N/A	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,633	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,503	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,174	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,236	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	11,743	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	361,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,150	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,297	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	661	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,802	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,326	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,908	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,160	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	296,655	N/A	133,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,417	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	11,381	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,467	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,809	N/A	3,088 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2022	605	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	120	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,599	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,975	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,726	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	137	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	17,468	N/A	7,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	126	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	285	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	170	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,486	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,482	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	318	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,471	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,214	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	103	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,927	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,591	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,614	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,266	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,883	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	644	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	23,287	N/A	10,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,817	N/A	1,292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,458	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,195	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,664	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,269	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,710	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	112	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,920	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	93	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	540	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,865	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,656	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	796	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,514	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	7,421	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	86	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	11,007	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,842	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,819	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	546	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,432	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,187	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	30,683	N/A	13,821 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,450	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,168	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	10,434	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,809	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,433	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,086	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	817	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,553	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	4,092	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	401	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,040	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	219	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	737,434	N/A	319,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,371	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	105	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,114	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,157	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,550	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	739	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,878	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	13,407	N/A	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,345	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,008	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,339	N/A	582 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2022	11,063	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,424	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	581	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,122	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	8,340	N/A	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,301	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,389	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	15,932	N/A	6,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	24,824	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,156	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,047	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,006	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,253	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,541	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	140	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	852	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,196	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	790	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,194	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,229	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,617	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	259	N/A	115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,083	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,310	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	539	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,504	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	17,727	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	743	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,597	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	9,366	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	15,987	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,392	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	4,508	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	59,810	N/A	25,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,157	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	7,656	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	15,041	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	8,358	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,503	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	812	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	10,667	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,437	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	685	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	23,844	N/A	10,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	4,660	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,553	N/A	2,843 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,847	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	10,096	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,985	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	275	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,826	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,303	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,492	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	9,082	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	10,914	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	10,281	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,708	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,898	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	28,545	N/A	12,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	65	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	375	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	8,480	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	8,696	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,126	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,609	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,210	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	22,683	N/A	9,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	23	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,502	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,754 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,589	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	365	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	737	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,145	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,070	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,479	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3,162	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,343	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	531	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,140	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,870	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	393	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	6,593	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	824	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,799	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	632	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	6,737	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	4,502	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,246	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,650	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3,074	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,842	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,641	N/A	2,442 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/03/2022	4,285	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	108	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,857	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	13,765	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	670	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	490	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	607	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,634	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	298	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	923	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	7,240	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	40,148	N/A	17,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	604	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,773	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	30,387	N/A	13,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	638	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3,262	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	6,507	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	28,657	N/A	12,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,039	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	11,005	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	997	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	979	N/A	415 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,150	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	29,013	N/A	12,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	25,754	N/A	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	12,727	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	5,257	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	58	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,537	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,214	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,198	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,147	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	21,584	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,076	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,489	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	549	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,791	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,718	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	757	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	821	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,026	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	886	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	56,451	N/A	23,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	89,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,813	N/A	749 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/03/2022	6,204	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	976	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,377	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	59	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,936	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,380	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,370	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	36,471	N/A	14,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	903	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,723	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	645	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,033	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	12,044	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	134	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	689	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	576	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	26,481	N/A	10,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,139	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,467	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,820	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	601	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	19,104	N/A	7,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	863	N/A	351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2022	550	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	385	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	976	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	16,738	N/A	6,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,160	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,207	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,381	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	59	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,230	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	811	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	713	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	762	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	285,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,286	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	44	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,085	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	435	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	794	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	25,097	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,091	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,774	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	187	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,284	N/A	2,978 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,963	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,135	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	324	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	81	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	496	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,085	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,709	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	980	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,732	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	26,949	N/A	12,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	39	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	15	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,499	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	19,887	N/A	9,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	160	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	903	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	668	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,893	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,957	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,344	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,287	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	17,321	N/A	8,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	17,170	N/A	8,042 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	732	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	795	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,748	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	13,743	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,435	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,584	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,295	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	718	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27,747	N/A	13,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,030	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	319	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,969	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,849	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,164	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	24,227	N/A	11,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29,013	N/A	13,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	750	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	727	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	477	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	15,429	N/A	7,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	615	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,087	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	297	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	266	N/A	128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11,875	N/A	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,091	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,088	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	334	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	357	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,987	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,815	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	798	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,274	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,118	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	371	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	20,424	N/A	9,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	531	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	258	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	260	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	54,914	N/A	25,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,331	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	42	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	686	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	666	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	778	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	55	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	593	N/A	277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,102	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	9,399	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29,736	N/A	14,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	792	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	55,565	N/A	26,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	73,483	N/A	34,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	776	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	303	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	24,386	N/A	11,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	25,676	N/A	12,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	484	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	846	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	635	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	217,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	477	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,480	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,429	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,279	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	508	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	664	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,200	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,578	N/A	4,789 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,526	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,375	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,744	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,543	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	107	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	61	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	700	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,187	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	732	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,657	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	37,876	N/A	19,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	726	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	122	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	864	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,312	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	712	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	527	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	908	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	164	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	300	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,533	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,453	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,423	N/A	681 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	716	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,050	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	141	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32,163	N/A	15,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	776	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	485	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	21,796	N/A	10,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,600	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,509	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,448	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	69	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,978	N/A	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,609	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	30,742	N/A	14,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	73	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,027	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,416	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	659	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,337	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	375	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,800	N/A	3,768 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,875	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,070	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	587	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	366	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	911	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	788	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	807	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,099	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,542	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	105	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	562	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,340	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,009	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,192	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	672	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,054	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,431	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,368	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	524	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	58,172	N/A	27,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,054	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	695	N/A	345 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,465	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	759	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,397	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,265	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	741	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,707	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,023	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,173	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	515	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,956	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,056	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,530	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	13,316	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	592	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,002	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,369	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,794	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,779	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,896	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	291	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,048	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	690	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	777	N/A	383 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	590	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,421	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	832	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,357	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,722	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,506	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,952	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	46,325	N/A	23,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,029	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	328	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,387	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,676	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,804	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,708	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	426	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,087	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,823	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,960	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,614	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,337	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	78	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,521	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,192	N/A	1,557 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,180	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,970	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,119	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,668	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	832	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	34,714	N/A	17,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	165	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	633	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,700	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	814	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	723	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,399	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	17,590	N/A	8,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,725	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	11,319	N/A	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	438	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,207	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,511	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	668	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,423	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,455	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,020	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,301	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,987	N/A	1,464 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,226	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	46,660	N/A	23,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,014	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,579	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	598	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,592	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	601	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,275	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	111,884	N/A	55,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	441	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,276	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,098	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,351	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	631	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	708	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,976	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	79	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,059	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,995	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	510	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,360	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,883	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,634	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,531	N/A	2,221 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,041	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,252	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,270	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,771	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,103	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	609	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	750	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,679	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,464	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	21,238	N/A	10,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,218	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,703	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	33,036	N/A	16,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	404	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,535	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,311	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	466	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	360	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	35,840	N/A	18,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,655	N/A	836 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,398	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,012	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,462	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	285,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	10,209	N/A	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	679	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,246	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,107	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	133	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	20,681	N/A	10,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,767	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,200	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	768	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	97	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,469	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	955	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,615	N/A	4,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,040	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,486	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13,117	N/A	6,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	554	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	830	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	535	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	441	N/A	228 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	655	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	529	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	564	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,155	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,282	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	496	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,950	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13,148	N/A	6,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	11,299	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	139	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,810	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	782	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,796	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,758	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,144	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,193	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	491	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	551	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	23,338	N/A	11,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,242	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,417	N/A	6,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,731	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	201	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,154	N/A	2,175 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,915	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,558	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,949	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	136	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	17,973	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	803	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,494	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,449	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,104	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,336	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,629	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,624	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,327	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,157	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,486	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,227	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,246	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,033	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,540	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,578	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	465	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	17,468	N/A	8,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	95	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	23,656	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,852	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,541	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,523	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,522	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,258	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	72,255	N/A	37,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	707	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,511	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,829	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	519	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	756	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,074	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,625	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,428	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,060	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	606	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	238	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	869	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,460	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,354	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,648	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,423	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,484	N/A	765 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	533	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	528	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,278	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,147	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,252	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16,552	N/A	8,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,326	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,094	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,394	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,335	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	905	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	360	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	11,495	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,106	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	687	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	806	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,464	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	85,268	N/A	44,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	69	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	14,200	N/A	7,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	79,242	N/A	40,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	639	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	32,963	N/A	16,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,880	N/A	959 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,533	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,130	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,313	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	47,454	N/A	24,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	25,224	N/A	13,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	532	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,406	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	878	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,829	N/A	5,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,003	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,374	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	222	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,299	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,038	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16,635	N/A	8,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,299	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,447	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	15,911	N/A	8,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13,169	N/A	6,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	79,746	N/A	40,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	143,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,166	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	502	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	680	N/A	350 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,135	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,502	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	639	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,147	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	133	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	17,903	N/A	9,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,970	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,402	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	222	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	714	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	179	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	683	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,692	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	198	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,587	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	518	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,058	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,739	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,038	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,920	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	160	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	27,135	N/A	14,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	281	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,102	N/A	1,603 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,993	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,711	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	15,345	N/A	7,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	564	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	726	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,432	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10,712	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,168	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	703	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,081	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	42,831	N/A	22,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,253	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,856	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,083	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	294	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	887	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,164	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,911	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,009	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	562	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,237	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,827	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	417	N/A	215 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,976	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,184	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,032	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	25,243	N/A	12,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	240	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,804	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,298	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,464	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,184	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	297	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	784	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10,774	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	890	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,325	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,859	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,987	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	171	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,227	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	13,999	N/A	7,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	542	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,371	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,098	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,997	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	968	N/A	500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	85	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	635	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,619	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,298	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	626	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	422	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	24,663	N/A	12,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,481	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6,483	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,226	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,134	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,776	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	814	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6,807	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,030	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	23	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,771	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,018	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10,367	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	9,940	N/A	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11,810	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,085,671	N/A	563,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	9,107	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	811	N/A	414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,235	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	69,024	N/A	36,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	467	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,800	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,529	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	592	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,090	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,488	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	22,518	N/A	11,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,653	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,084	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	587	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,957	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	11,525	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,503	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	152,354	N/A	79,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,425	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,637	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,274	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	586	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,736	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	11,381	N/A	5,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	11,161	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	481	N/A	250 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,178	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,074	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	926	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	983	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,930	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,444	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,907	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,808	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	805	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	278	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,409	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,317	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	46	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,556	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,306	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	892	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,105	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,794	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,281	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	488	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	13,111	N/A	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,459	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	226	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,937	N/A	1,005 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	16,620	N/A	8,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	31,276	N/A	16,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	800	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,759	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10,568	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	869	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,853	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,294	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,525	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,821	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	354	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10,782	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,091	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,957	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	46,706	N/A	24,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,816	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,165	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	808	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,454	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,441	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,482	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,329	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,882	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,606	N/A	3,445 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	607	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,602	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	332	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,279	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	947	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,333	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,225	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,761	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,761	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,192	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,599	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,453	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,474	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,424	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,737	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	20,655	N/A	10,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,705	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,235	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	29,944	N/A	15,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	94,094	N/A	47,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9,238	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,347	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	732	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	228	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8,416	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	198	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	7,256	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	667	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,495	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,792	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,318	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	250	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	569	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,819	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	33,498	N/A	16,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	40,316	N/A	20,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,038	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,238	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,368	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	716	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	16,090	N/A	8,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	10,072	N/A	5,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,661	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6,424	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,099	N/A	2,537 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,653	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	883	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,275	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,986	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,893	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9,881	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,429	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,390	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,147	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8,080	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6,210	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	608	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	202	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6,501	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5,979	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6,597	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	32,333	N/A	16,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	23,828	N/A	12,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	180	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8,335	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	7,584	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	15,343	N/A	7,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,963	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,938	N/A	941 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	10,536	N/A	5,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	31,203	N/A	15,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	5,661	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	666	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,397	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	540	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	59	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	834	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	33,520	N/A	16,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	196	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	2,003,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	24,280	N/A	11,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,022	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,472	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	43,073	N/A	20,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3,917	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,079	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	33	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	158	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	20,103	N/A	9,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,541	N/A	3,591 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,576	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,494	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	167	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	13,538	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,309	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	264	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,355	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	659	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	28	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	525	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	689	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	148	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,124	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	632	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,855	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	693	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	237	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	21,083	N/A	10,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	19,458	N/A	9,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,650	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,349	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,016	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,851	N/A	2,338 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,515	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25,958	N/A	12,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	55,619	N/A	27,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	782	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,988	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,784	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,067	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	297	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,505	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17,184	N/A	8,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	158	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	34,674	N/A	17,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,627	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8,838	N/A	4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	749	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	40	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,161	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,212	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,032	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	588	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	7,681	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,224	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,731	N/A	832 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2022	18,766	N/A	9,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,413	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,600	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,173	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	47,698	N/A	24,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	72,007	N/A	36,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,921	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,140	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	158	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,337	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,916	N/A	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	878	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	11,565	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	30,836	N/A	15,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,294	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,016	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,482	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	769	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,947	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,127	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,098	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	15,708	N/A	8,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,100	N/A	3,050 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2022	26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	154	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	160	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,731	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,414	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	52,390	N/A	26,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	8,896	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,450	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,370	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	142	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,659	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,737	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,252	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,035	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	873	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,120	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,805	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,364	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,125	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,494	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	200	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	662	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,680	N/A	856 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,950	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	427	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	539	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	930	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,554	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	11,070	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,114	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,302	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	751	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,314	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	20,550	N/A	10,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,298	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	743	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,713	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,186	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,435	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,643	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	7,896	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,562	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,781	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	303	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,342	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,348	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	54,869	N/A	28,066 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2022	788	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	840	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,581	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,590	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,047	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,018	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,307	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,098	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	886	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,772	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	29,047	N/A	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,860	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	460	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	462	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,879	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,383	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	549	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,719	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	77	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	9,329	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	812	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,738	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,854	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	135	N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,811	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,477	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,611	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	861	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	706	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,928	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	136	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	189	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,519	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,965	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,360	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	768	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,471	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7,702	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	279	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,038	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,615	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	731	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	601	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,728	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	23,955	N/A	12,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,359	N/A	704 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2022	408	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	683	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,612	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	9,644	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	606	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,717	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,004	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	19	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	688	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	14,046	N/A	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,207	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,638	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	361	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	814	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	142	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10,956	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,077	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,692	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,652	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,120	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,207	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	690	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,355	N/A	2,800 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,043	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,253	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	562	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,924	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	600	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,808	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,907	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	318	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	46,439	N/A	24,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	656	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	14,991	N/A	7,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,614	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	984	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	41,306	N/A	21,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	29	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,007	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	747	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10,299	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	51,027	N/A	26,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	11	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10,960	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8,097	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,581	N/A	1,348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2022	531	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,010	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	679	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,126	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	786	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,409	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,415	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,012	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,840	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10,136	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	650	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	517	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,411	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8,344	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,719	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,025	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,559	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	694	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,000	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7,469	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	843	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7,862	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,781	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,997	N/A	1,573 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,170	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,256	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,055	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	441	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,393	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,888	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,801	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	707	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,203	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	12,836	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	98,230	N/A	51,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	357,900	N/A	187,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	646	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	570	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	734	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,598	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	884	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,594	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,673	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	13,950	N/A	7,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,423	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,571	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,008	N/A	2,118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,818	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,932	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	24,942	N/A	13,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,517	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,116	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,513	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,317	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,289	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	357	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,360	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	821	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,667	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,981	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,279	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	469	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,086	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	447	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	508	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,239	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	233	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,505	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,467	N/A	777 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,221	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,120	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	461	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,504	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,429	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,248	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	377	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	691	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	770	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,270	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	83	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,935	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	83	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	796	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	787	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	670	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	78,271	N/A	40,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	845	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,278	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,212	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,450	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	585	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	826	N/A	431 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/03/2022	148	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	688	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,615	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	100,706	N/A	52,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,963	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	823	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	951	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	716	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	570	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,741	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	598	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	776	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	73	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,494	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	497	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,052	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	452	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3,718	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	657	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	536	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	458	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	132	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	557	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	6,240	N/A	3,373 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/03/2022	535	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,429	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,242	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	419	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	585	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,580	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	7,580	N/A	3,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	5,499	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	61	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	800	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	18,776	N/A	9,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	18,046	N/A	9,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	834	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	652	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	138	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,031	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	600	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	12,658	N/A	6,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	636	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	13,300	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,127	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	9,391	N/A	4,904 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,590	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	579	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	515	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,627	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,482	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	113,258	N/A	59,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	43,069	N/A	22,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	6,027	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	18,792	N/A	9,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	14,906	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	30,600	N/A	16,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,519	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	630	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	6,024	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	500	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,461	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,208	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	915	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,270	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	571	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,678	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	5,791	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,766	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,027	N/A	540 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2022	4,698	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,365	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	736	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	706	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	585	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3,127	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	19	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	316	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	90,403	N/A	47,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4,532	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	578	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,370	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	32,514	N/A	16,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	852	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	52	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,002	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4,549	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	16,882	N/A	8,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	21,369	N/A	11,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3,381	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,220	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	667	N/A	348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,476	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	888	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	581	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,221	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,060	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	48	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	13,386	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	560	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	54,141	N/A	28,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	104	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	52	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	44,147	N/A	22,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	10,489	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3,525	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,844	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	53,323	N/A	27,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	612	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	58	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,555	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	743	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,030	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	6,480	N/A	3,349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/04/2022	226	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	406	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	9,744	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	7,154	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	209	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	4,402	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	173	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	757	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	15,932	N/A	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	15,237	N/A	7,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,699	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	13,206	N/A	6,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,489	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	7,472	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	898	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	14,042	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	513	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,865	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,068	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	286	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,092	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	757	N/A	400 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/04/2022	9,487	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	30	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	63	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,040	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	188	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,111	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	471	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	567	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	7,491	N/A	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,874	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	26,850	N/A	14,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,936	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	732	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	801	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	520	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,950	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	16,344	N/A	8,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	794	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,294	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	565	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	131	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	495	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	774	N/A	408 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,424	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	411	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,732	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,239	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	6,731	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	10,610	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	988	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,240	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,716	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	6,601	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,044	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	27,834	N/A	14,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,463	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	5,548	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,764	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	102	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,570	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,205	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	592	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	875	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,283	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	61	N/A	31 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/04/2022	321	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	21,319	N/A	10,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,630	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	558	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	93	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,342	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	948	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	741	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,058	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	3,216	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	21,916	N/A	11,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	155	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	807	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,282	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	715	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	283	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,236	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	560	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	677	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	560	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	161	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	525	N/A	268 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,364	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	19	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,774	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	83	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	3,793	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	151	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	730	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	9	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	929	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,224	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,393	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	10,046	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	56	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,527	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	91	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,426	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,585	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	6,814	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	19	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,522	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	732	N/A	384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/04/2022	99	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,955	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	478	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,703	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	220	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	302	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	11,460	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	217	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,738	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,032	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,211	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,596	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	41	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	722	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	39,065	N/A	20,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	58	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,981	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	14,900	N/A	7,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,614	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	936	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	216	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	6,904	N/A	3,692 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	469	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	19	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	92	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	88	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4,611	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,886	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	431	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	741	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	716	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	274	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	703	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,105	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	891	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	58	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,001	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	14,496	N/A	7,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/04/2022	12,242	N/A	6,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	648	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	7,541	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,472	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,857	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	668	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,091	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	196	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,835	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	898	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,975	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	5,559	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,109	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	19,105	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	737	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	948	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2,633	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	616	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	628	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,799	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	5,335	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,323	N/A	714 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,482	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	589	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,530	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,699	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,543	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,417	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	14,638	N/A	7,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,023	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,279	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,003	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	23,455	N/A	12,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,671	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,024	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	24	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	996	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	2,226	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,094	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	3,111	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,253	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	199	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	784	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	383	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,181	N/A	1,205 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,493	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,984	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	364	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,572	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	176	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	4,746	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,973	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	124	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,449	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	6,754	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	502	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	5,631	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,697	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	286	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	421	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	4,968	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	717	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	7,218	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	448	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	19,864	N/A	11,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,249	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,103	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	4,361	N/A	2,423 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/04/2022	767	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	396	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	635	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,041	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	26,410	N/A	14,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	647	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	886	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	15,394	N/A	8,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,636	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,428	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	299	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	459	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	5,098	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,130	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	2,098	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	590,667	N/A	317,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	356	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	14,126	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,292	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	16,966	N/A	9,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	37	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	559	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,284	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,998	N/A	7,546 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2022	10,541	N/A	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,763	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	14,534	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	16,999	N/A	9,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,387	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,833	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	330	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	102	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	263	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	79	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	943	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	45	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	119	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,836	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	88	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	166	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,030	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	45	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	78	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	48,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	4,968	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	691	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,197	N/A	1,181 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2022	771	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,347	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	833	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	746	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	678	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,275	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	335	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,170	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	64,487	N/A	34,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	8,789	N/A	4,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,326	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	806	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9,783	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,241	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,526	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,969	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	868	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	26,962	N/A	14,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9,770	N/A	5,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	802	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	241	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,220	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,489	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	179	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2022	675	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	94	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	884	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	7,013	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,884	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	561	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,788	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,112	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	701	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	784	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,302	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,751	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,928	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	15,940	N/A	8,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	407	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,719	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,633	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	487	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,482	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,993	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,619	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,267	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	747	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,642	N/A	2,509 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,588	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	626	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	14,079	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	111	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	21,370	N/A	11,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	103,756	N/A	55,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	190	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,990	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,166	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	833	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,550	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	12,308	N/A	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,333	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,980	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,048	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	841	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,256	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	539	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,298	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,947	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	543	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,358	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,579	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	24,260	N/A	13,149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,023	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,597	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	16,445	N/A	8,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,193	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	769	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,249	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,732	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,248	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,591	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	983	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	27,077	N/A	14,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,078	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,145	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,876	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	108	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,696	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	11,720	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	169,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	43,053	N/A	22,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,240	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	447	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,864	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,791	N/A	928 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,552	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,409	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	623	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,722	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,274	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,593	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	23,682	N/A	12,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,722	N/A	5,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	671	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,259	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,597	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,645	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,417	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,161	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,236	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,480	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,090	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	966	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	95	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,398	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,248	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,132	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	436	N/A	226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2022	871	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,441	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	89	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,923	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	300	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	35,555	N/A	18,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	207	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,304	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,857	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	61	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	623	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,465	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,506	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	497	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,650	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	168,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	709	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,042	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	47	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9,124	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,277	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,312	N/A	1,260 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2022	774	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	648	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,373	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,688	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,983	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	575	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,362	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	211	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	971	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	590	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	727	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	648	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,130	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,098	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	12,238	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,272	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	4,696,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,217	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	37,194	N/A	20,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,349	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,367	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	87,309 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,689	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,028	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,582	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	798	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	34,209	N/A	19,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,352	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,662	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,396	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,721	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,202	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,084	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	4,487	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,395	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,632	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,958	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,775	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	718	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,718	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,876	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5,752	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,455	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	103	N/A	66 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	14,909	N/A	9,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	672	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	536	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	720	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,457	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,303	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	585	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	397	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,623	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,310	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,577	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	12,601	N/A	8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	460	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,641	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	371	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	567	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	574	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,357	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,713	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,002	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,137	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,007	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	18,805	N/A	12,093 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,233	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,520	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,188	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	429	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	881	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,948	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,524	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	213	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,438	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,684	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,752	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,326	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,548	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,353	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	477	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	366	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	919	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	333	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	121	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	12,323	N/A	7,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	322	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,551	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	36,668	N/A	23,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	668	N/A	424 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,601	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	23,815	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,058	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	37	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	159	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	959	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,127	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	698	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	395	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	505	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	728	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,725	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,505	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	13,308	N/A	8,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,384	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,467	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,818	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,340	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	712	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5,184	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	713	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	172	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,802	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	325	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,324	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	9,282	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	482	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,462	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	174	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,810	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,500	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	563	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	589	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	51	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	711	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	336	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	7,793	N/A	4,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	925	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,964	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,913	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,184	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	698	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	665	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	734	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,175	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	610	N/A	393 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	778	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,695	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	587	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	386	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,114	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	7,627	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,157	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,316	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,345	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	93	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	21,540	N/A	13,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	14,509	N/A	9,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	928	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,011	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,979	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,615	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	601	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	799	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,421	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	834	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	9,026	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	603	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	13,136	N/A	8,367 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2022	913	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	40,733	N/A	26,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	49,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,797	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,456	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,333	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,620	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,072	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,436	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,231	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,531	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,295	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,239	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,389	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,025	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	650	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	704	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,368	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	684	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,404	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	12,846	N/A	8,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9,560	N/A	6,168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,304	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,910	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	602	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	213	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,331	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5,433	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	622	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	510	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	589	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	397	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	581	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,500	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	14,022	N/A	9,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,519	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,681	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,487	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	516	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5,797	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	92	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,210	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,583	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	59	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,006	N/A	637 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,145	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	843	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,449	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	79,215	N/A	51,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,526	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,583	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	762	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,967	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,413	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,128	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8,827	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	698	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	940	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	222	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,221	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,092	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	362	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,273	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	678	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	101	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,078	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	321	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,013	N/A	1,305 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2022	686	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,375	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	595	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,005	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	723	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9,293	N/A	6,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8,753	N/A	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	738,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,703	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	664	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	422	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,603	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	708	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	48,882	N/A	30,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,764	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,771	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,042	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	637	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	786	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	60	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	958	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	9,363	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	584	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	43	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2022	736	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,209	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	30,664	N/A	19,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	845	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,877	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	481	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,315	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,656	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,314	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	41	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	802	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,703	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	9,321	N/A	5,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,250	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	185	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	591	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	369	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,381	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,411	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	655	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	736	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	763	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,102	N/A	695 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,905	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	544	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,500	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,315	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	166,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	827	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	782	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	922	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,253	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,963	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	469	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	481	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	8,215	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	613	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	465	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	30,458	N/A	18,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,777	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,231	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,283	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	28	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	54,751	N/A	33,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,264	N/A	778 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2022	124	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	240	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	117	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,049	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	703	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,798	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	14,524	N/A	8,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	352	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	65	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	419,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	348	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,263	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	11,727	N/A	7,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	525	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	237	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,262	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	500	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	10,074	N/A	6,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	315	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	28	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	477	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	920	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	540	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	6,005	N/A	3,730 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/05/2022	457	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	138	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,933	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,463	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	6,275	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	549	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	690	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,422	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	620	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	485	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,743	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	13,240	N/A	8,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	241	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	333,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,211	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	10,118	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,162	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	25,595	N/A	17,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,169	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	252	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	5,184	N/A	3,450 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2022	930	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	6,141	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	191	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	623	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,774	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,144	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,520	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,508	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,083	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	848	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,279	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	556	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	11,036	N/A	7,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	661	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	799	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	882	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	591	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	7,737	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	776	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,226	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,103	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,114	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	19,535	N/A	13,155 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2022	839	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,584	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	543	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,623	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	832	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	482	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	545	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,920	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,124	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	86	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	80	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	786	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,245	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,447	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,704	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	337	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	991	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	517	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	7,175	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	7,470	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	474	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,328	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	8,495	N/A	5,463 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2022	549	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	3,255	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	6,525	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	216	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	580	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,138	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	4,048	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	735	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	912	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,521	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	845	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	227,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,957	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	261	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	320	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,840	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,660	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,158	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	20,126	N/A	13,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,599	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	342	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,437	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	268	N/A	180 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,381	N/A	5,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,836	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,948	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,564	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,055	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,572	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,683	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	556	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,822	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	177	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	154	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,338	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,901	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	569	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	808	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	515	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,986	N/A	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,256	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,300	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3,428	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,171	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	333	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	505	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	392	N/A	262 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/05/2022	792	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	493	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,982	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	111	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	177	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,584	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	383	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	104	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	180	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,139	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	887	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	479	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	453	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	10,587	N/A	6,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,126	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	495	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	14,837	N/A	9,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	150	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	218	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	129	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	316	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,389	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,151	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	14,761	N/A	9,616 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/05/2022	570	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,960	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	507	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	261	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	708	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,880	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	6,323	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,052	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	750	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	511	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	309	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	9	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,341	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,360	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,611	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,043	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	7,919	N/A	5,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,230	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,137	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	5,080	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	330,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	3,702	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2,389	N/A	1,551 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/05/2022	5,818	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2,062	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	12,899	N/A	8,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	3,106	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	941	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	874	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	227	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	959	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	75	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	149	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	291	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,474	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	916	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,659	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	879	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,710	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,812	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,960	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	24,808	N/A	16,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,606	N/A	1,096 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,971	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3,619	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	625	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,062	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	54,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,395	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	184	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,131	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	78	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	20,137	N/A	14,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,132	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,725	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	92,806	N/A	68,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	15,023	N/A	11,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	122	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,843	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,539	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,499	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,911	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,753	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	653	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,347	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,705	N/A	1,967 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,172	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,598	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	635	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	745	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	847	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	20,684	N/A	15,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	411	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	619	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	806	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,818	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,597	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,452	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	16,806	N/A	12,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,561	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	12,296	N/A	9,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,060	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	610	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	919	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,416	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	11,474	N/A	8,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,811	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	135	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,655	N/A	1,195 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,481	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	873	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	6,785	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,437	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,932	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,324	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,596	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	6,972	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,243	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	10,770	N/A	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	133	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,797	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,448	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,533	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,488	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	124	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,908	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	6,642	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,974	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2,059	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	868	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,322	N/A	2,390 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,907	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	731	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,622	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	930	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	21,502	N/A	15,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,177	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	77,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,626	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,701	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	843	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,562	N/A	5,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,860	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,486	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,191	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,609	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,419	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,318	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	22,205	N/A	16,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,715	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	939	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	677	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,965	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,890	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,876	N/A	4,418 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,008	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	23,285	N/A	17,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,186	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	657	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,321	N/A	7,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,017	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,895	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,521	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	12,830	N/A	9,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,494	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,447	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,948	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,719	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,113	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	711	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,581	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,038	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,113	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,772	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	796	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	21,340	N/A	16,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	18,084	N/A	14,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,694	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,686	N/A	1,263 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,786	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,048	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,215	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,985	N/A	6,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17,836	N/A	13,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,593	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,486	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,341	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	684	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,474	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,525	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	68,241	N/A	53,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	611	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	437	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,090	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,371	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	26,053	N/A	19,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	427	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,943	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	39,474	N/A	29,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15,432	N/A	11,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15,649	N/A	11,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5,871	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,170	N/A	4,570 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,336	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3,069	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17,858	N/A	13,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,240	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,643	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,737	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,761	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,110	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,606	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	122,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,612	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,453	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,309	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,589	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	954	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,198	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,263	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	33	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,124	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,674	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,279	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	140	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	24,943	N/A	18,408 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2022	319	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	10,180	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	363	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8,488	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	13,312	N/A	9,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,800	N/A	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,051	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,052	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,245	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,137	N/A	3,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,392,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,799	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,812	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,012	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,503	N/A	4,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,038	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10,148	N/A	7,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,087	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,350	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,202	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	10,557	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	140	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	235	N/A	184 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,995	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	26	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,620	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,345	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,040	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,263	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	690	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,779	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,074	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	243	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	590	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	774	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,907	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	9,558	N/A	7,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,502	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,327	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,095	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,182	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	825	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,927	N/A	6,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	5,610	N/A	4,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	71,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	224,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,147	N/A	859 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2022	570	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	465	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	153	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	73	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	9,520	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	143	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	116,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,961	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,271	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	615	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	683	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	760	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,587	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	633	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	782	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,366	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,411	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	857	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,197	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,411	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,899	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	55	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	63	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,404	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	529	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,567	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	685	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	799	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	243,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	30,463	N/A	22,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,361	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,087	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	550	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4,152	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	21,624	N/A	16,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,013	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7,088	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	19,091	N/A	14,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,747	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20,644	N/A	15,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	17,369	N/A	12,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	200	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,371	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,115	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	23,647	N/A	17,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,946	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,411	N/A	2,522 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,005	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	641	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,767	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	24,804	N/A	18,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	10,450	N/A	7,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8,763	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,492	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,108	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	682	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	37,470	N/A	27,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	87	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,630	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	344	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	12,268	N/A	9,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	75	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	81,236	N/A	60,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,238	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	101	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8,271	N/A	6,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	639	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,037	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20,733	N/A	15,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	837	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,176	N/A	1,606 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	154,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	639	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	737	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	828	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,047	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,577	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,949	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	906	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	6,826	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,260	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,006	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,521	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,222	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,216	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	222	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,222	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,723	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,372	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,773	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,058	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	763	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,455	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,503	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	931	N/A	672 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2022	49	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	39,719	N/A	28,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,096	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	260,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	713	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	681	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,796	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	650	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,723	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	371	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	141	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	10,625	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8,182	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9,012	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,715	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,598	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,699	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	690	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	215	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9,481	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,386	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,303	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	73	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	891	N/A	630 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2022	17,461	N/A	12,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,444	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,003	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	33	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	14,693	N/A	10,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8,702	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5,803	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	668	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	284	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	718	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	576	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	902	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	37	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,481	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	383	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	730	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	787	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	149	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	975	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,736	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,120	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,267	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	807	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	771	N/A	542 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2022	666	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	551	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	361	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	423	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,218	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	592	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	435	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	169	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	594	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	518	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	11	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,012	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,118	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	386	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	9,544	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	492	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	547	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,502	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	706	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	600	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,259	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,954	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,761	N/A	4,639 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,289	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,807	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,200	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,612	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	561	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,649	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	385	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8,951	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,770	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,029	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	610	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	509	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,089	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,065	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,385	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,236	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	649	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	122	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	521,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	125,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,045	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,060	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	732	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,087	N/A	763 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2022	634	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	24,979	N/A	17,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,865	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	137	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	927	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	175	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	3,527	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	962	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	746	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,023	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,175	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	29,584	N/A	20,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	991	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,585	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	87	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	548	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	644	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	613	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	206	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	148	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	527	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,737	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	704	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	799	N/A	561 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2022	612	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	650	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	791	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7,320	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	868	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,500	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	3,250	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	67	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	8,203	N/A	5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6,366	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,721	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	943	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	274	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,577	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	459	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7,113	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	796	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,724	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	140,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	209	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,109	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	828	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4,590	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6,953	N/A	4,949 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,267	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	569	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	10,352	N/A	7,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,954	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,262	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,142	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,799	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,637	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,892	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,633	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5,403	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	491	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,388	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	795	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	138	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	568	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5,078	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	107	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,423	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	621	N/A	436 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,072	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,281	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,151	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,206	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	224	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	902	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,254	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	510,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,702	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	881	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,560	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,553	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,462	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,969	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	11,744	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	572	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	731	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,526	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	591	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	105	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,929	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	549	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,867	N/A	1,360 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	717	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,511	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,040	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	449	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,715	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	692	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,616	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8,302	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,060	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	288	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	893	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	14,019	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	943	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,737	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,187	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,043	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,806	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,543	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	725	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	41,265	N/A	30,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,371	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,113	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	92	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	976	N/A	707 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,841	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	41,435	N/A	30,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,681	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,767	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,063	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,239	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,781	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,869	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	144	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	10,517	N/A	7,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	530	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,533	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,822	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9,343	N/A	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9,172	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6,398	N/A	4,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,167	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,161	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,867	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	481	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	287	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6,600	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,314	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	450	N/A	324 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,137	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,002	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,925	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,779	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	510	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,423	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,222	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	16,665	N/A	12,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,649	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9,653	N/A	6,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8,768	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	734	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	176	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6,302	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	951	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	652	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,214	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,245,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	664	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	148	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,367	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6,126	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	45	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,051	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,306	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	588	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,040	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,367	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,658	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,118	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,006	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	661	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,736	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	151	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,980	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	633	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	703	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,613	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,384	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	26,633	N/A	18,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,418	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,917	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,210	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,562	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	98	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7,472	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	614	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,994	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	8,794	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	19,036	N/A	13,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	870	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,146	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,686	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,610	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6,935	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,634	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,903	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	152	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,096	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,282	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	274	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	481	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	221	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	92	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	14,399	N/A	10,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	138	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	100	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	22,732	N/A	16,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,159	N/A	1,526 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,059	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	431	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	149	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,654	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	160	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	48,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	51,908	N/A	36,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,859	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	633	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,673	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	20,934	N/A	14,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,631	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12,561	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,913	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	787	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	858	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,333	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	618	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,665	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,033	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,793	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,014	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,760	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	633	N/A	452 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2022	680	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,078	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,298	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12,333	N/A	8,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,136	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,496	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,330	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,175	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,247	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,048	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	798	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	400	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	858	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	11,166	N/A	7,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,706	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,834	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	495	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,383	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	13,067	N/A	9,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	933	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,581	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	15,026	N/A	10,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	4,657,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	95,946	N/A	68,047 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/06/2022	699	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	896	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,960	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	950	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	9,134	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,383	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	8,804	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,838	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	341	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3,863	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	976	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,403	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,338	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	639	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	847	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	776	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,680	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,980	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,149	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	13,206	N/A	9,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	593	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	483	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,099	N/A	1,521 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,150	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,700	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	74	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	444	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	672	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	616	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,874	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,360	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	691	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,746	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	20,752	N/A	14,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	150	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	15,227	N/A	11,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	514	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	367	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	734	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1,175	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	943	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,057	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	23,626	N/A	17,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	113	N/A	81 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/06/2022	3,738	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	937	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	288	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	172	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,322,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	87,839	N/A	62,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	32,922	N/A	23,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	868	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	296	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	741	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	624	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	151	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,176	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	9,107	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	150	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	8,611	N/A	6,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	665	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	863	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,317	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	7,370	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	993	N/A	704 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/06/2022	666	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	37,457	N/A	26,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3,123	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	423	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	217,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,972,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	560	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	68,836	N/A	50,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	220	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	28,434	N/A	20,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,195	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	190	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,661	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	846	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	542	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,131	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,673	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,763	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	10,739	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,478	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,036	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	24,878	N/A	18,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,635	N/A	2,606 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6,827	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	384	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,608	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,578	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	738	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,579	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	507	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,084	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	437	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,081	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	611	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,849	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	16,456	N/A	12,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	8,533	N/A	6,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,665	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,951	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,629	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	939	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,465	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,180	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	33,946	N/A	24,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,541	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	537	N/A	397 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2,109	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	7,832	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,214	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	14,525	N/A	11,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,563	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	511	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	5	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	19	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	340	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6,928	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	242	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	296	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	726	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	865	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	535	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	13,104	N/A	9,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	239	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	8,744	N/A	6,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	279	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	818	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,657	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	406	N/A	310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,076	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	991	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	5,268	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3,893	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,009	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	14,406	N/A	10,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,989	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	776	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2,986	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	175	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	669	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6,436	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,152	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,358	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	9,532	N/A	7,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,927	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	713	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	7,001	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	13,792	N/A	10,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,195	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	563	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	904	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6,004	N/A	4,566 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/06/2022	5,706	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	6,937	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,311	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,399	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	45,320	N/A	34,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1,287	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	166,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,119,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	23,876	N/A	19,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,697	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,236	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,517	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	705	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	11,306	N/A	9,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	185	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	602	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,707	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	664	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	529	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,078	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,984	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,542	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,612	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	506	N/A	397 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	483	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	334	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,776	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,666	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,274	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,143	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,064	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,717	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,517	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,924	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,262	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,856	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	320	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,966	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	30,633	N/A	24,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	482	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	467	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	745	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	474	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	359	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	873	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5,365	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	238	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	982	N/A	770 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,405	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	125	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	614	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	678	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	426	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,146	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,742	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,588	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	621	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,838	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	586	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,498	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,211	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	138	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,166	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,453	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,759	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,765	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,126	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	965	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	12,478	N/A	10,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,954	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,446	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	616	N/A	476 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	690	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,905	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	600	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,461	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	104	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	25	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	567	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,727	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,529	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,518	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,823	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	354	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	47,575	N/A	37,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	889	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	496	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	8,841	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,240	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	319	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	215	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	431	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,597	N/A	5,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,683	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,599	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,241	N/A	973 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,089	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	320	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	670	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,105	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,018	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	987	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	571	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,110	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,097	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	615	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	548	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	766	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	827	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	699	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,539	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	844	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,417	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5,088	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	623	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	587	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	624	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	681	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	616	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,302	N/A	998 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,358	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	9,564	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,784	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	140	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	610	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5,646	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,150	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	122	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	11,638	N/A	9,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,077	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	18,604	N/A	14,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,833	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,453	N/A	5,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	38	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	495	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,459	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	994	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	608	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,708	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	575	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	613	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	156	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,094	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	135	N/A	106 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	15,192	N/A	12,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	506	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	719	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,525	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,242	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	245	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	26,690	N/A	21,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	680	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	405	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,244	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,127	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	194	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	5,293	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	401	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,404	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7,807	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	372	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	535	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	275	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	859	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	8,879	N/A	7,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,930	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,847	N/A	1,443 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3,112	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	555	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	513	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	572	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4,038	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	46,115	N/A	38,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	40,926	N/A	34,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	606	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,032	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3,854	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3,851	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,414	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,781	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,712	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	11,128	N/A	9,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,613	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	40,958	N/A	33,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,619	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,442	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	39,422	N/A	32,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3,745	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,225	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,986	N/A	1,589 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,467	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17,944	N/A	14,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	8,136	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,042	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	16,533	N/A	13,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	7,253	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	261	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,491	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,303	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	10,972	N/A	9,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6,532	N/A	5,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,744	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	5,176	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	368	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,149	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	12,628	N/A	10,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	22,036	N/A	18,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	28,373	N/A	23,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6,560	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,255	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	10,149	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	13,663	N/A	11,199 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/06/2022	12,551	N/A	10,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,352	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3,999	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,403	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	808	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,443	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,590	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,890	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	425	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,281	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,593	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	13,841	N/A	11,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	5,718	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	844	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,441	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	130	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,348	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	609	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,434	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	13,768	N/A	11,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6,912	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	221	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	28,344	N/A	23,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	29,069	N/A	23,827 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,249	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,064	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	849	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	88,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,200,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,991	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8,033	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	702	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	75	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11,725	N/A	10,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	427	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11,212	N/A	9,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,198	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	28,164	N/A	24,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,745	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	578	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,770	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,886	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	487	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,048	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,893	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	853	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,564	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	309	N/A	271 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,170	N/A	5,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	383	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,521	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,574	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	18,640	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,608	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	334	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,337	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,783	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	14,096	N/A	12,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8,399	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8,365	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,764	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,136	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,277	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	505	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	747	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,457	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	438	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,528	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,074	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	422	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	907	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,230	N/A	1,091 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23,520	N/A	20,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,217	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,446	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,536	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,563	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,568	N/A	5,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	954	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	285	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	14,617	N/A	12,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	29,186	N/A	25,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	666	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	61	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,475	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,219	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	823	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,309	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8,428	N/A	7,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	58	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,947	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,508	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,401	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,369	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	330	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,714	N/A	1,490 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,762	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	13,804	N/A	12,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	630	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,223	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,688	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,052	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,399	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,277	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	21,364	N/A	18,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,140	N/A	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,620	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	608	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	478	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,116	N/A	4,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	564	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,202	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,185	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	333	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	121	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,424	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23,993	N/A	20,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	966	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	497	N/A	434 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	155	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,324	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	812	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,517	N/A	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,494	N/A	6,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,126	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,680	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,764	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	180	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	555	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,726	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	537	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	76,160	N/A	65,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	547	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	629	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,303	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,009	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	11,283	N/A	9,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	264	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,119	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	45	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,489	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	27	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	22,327	N/A	19,671 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	314,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,558,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	252,482	N/A	211,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	827	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,912	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	631	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,153	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,180	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	685	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	523	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	469	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	839	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,981	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	530	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	571	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	278	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	805	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	570	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	551	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	712	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,550	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	37	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	551	N/A	465 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,064	N/A	8,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,748	N/A	5,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	15	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	883	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	557	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,561	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,825	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,502	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	541	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,444	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,634	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,720	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	341	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	489	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	744	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,174	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	562	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	151	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	440	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	622	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	111	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,043	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,487	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,204	N/A	987 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	694	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,466	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	545	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,654	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	714	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	716	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	613,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,977	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	724	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,043	N/A	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,711	N/A	9,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	576	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,712	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,025	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	707	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,477	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	272	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,463	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,885	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	928	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	763	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	370	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	352	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	223	N/A	184 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	608	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,710	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,137	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,786	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14,398	N/A	11,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	361	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,265	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	860	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,359	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	673	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,923	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,460	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,727	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	703	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,079	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	13,687	N/A	11,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,670	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	15,000	N/A	12,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,220	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	680	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	23,081	N/A	19,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	522	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	191	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	794	N/A	656 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	617	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,369	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10,347	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	342	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,589	N/A	10,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,917,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,590,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,899	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	754	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,047	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	336	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,185	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,675	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,231	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,138	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,212	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	996	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	811	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,355	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	848	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	26,155	N/A	21,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	240	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9,162	N/A	7,419 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	519	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,189	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	477	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,215	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	14,662	N/A	11,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,795	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,636	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	225	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,165	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7,771	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	15,278	N/A	12,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	272	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,333	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,231	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	865	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	535	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	154,341	N/A	116,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,766	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,310	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	98,663	N/A	74,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,566	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,080	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	524	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,361	N/A	3,489 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11,698	N/A	8,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	424	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	30,238	N/A	23,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	708	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,200	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	791	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,053	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,501	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	512	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,241	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	528	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,505	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	187,401	N/A	147,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	203,968	N/A	153,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,466	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,526	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	130	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	144	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,256	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11,140	N/A	8,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	973	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,831	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	90	N/A	68 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	32,231	N/A	24,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	663	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,458	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,344	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,465	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	359	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	559	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,228	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	679	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	382,427	N/A	288,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	611	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	533	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,832	N/A	7,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,083	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,431	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	619	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,713	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,312	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	565	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,399	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,261	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,481	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,317	N/A	4,013 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,094	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,078	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,028	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,583	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,709	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,801	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,312	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8,304	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,072	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	530	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	824	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	906	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8,205	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,341	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	605	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	556	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	836	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	524	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,658	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,580	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,125	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,738	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	639	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	210,470	N/A	158,845 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,464	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,984	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,427	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,596	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,963,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,105	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,889	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	212	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	15,448	N/A	11,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,124	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,702	N/A	5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,487	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,113	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,564	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	565	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	16,122	N/A	12,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	431	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,235	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	571	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	881	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	17,747	N/A	13,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	537	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,410	N/A	8,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,263	N/A	2,510 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	655	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	659	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,633	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	988	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	865	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	480	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	10,044	N/A	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,749	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,075	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,393	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	570	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,227	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	257	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	172	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	20,107	N/A	15,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,047	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,104	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	408	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	640	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	119	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,249	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,301	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	91	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,084	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,663	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,265	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	81,026	N/A	62,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	50,250	N/A	38,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	44,440	N/A	34,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,217	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,865	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	611	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,171	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,762	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	15,149	N/A	11,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,000	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,114	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,403	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	51	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,297	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	58,859	N/A	46,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,840	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	940	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,762	N/A	7,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	601	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,985	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,146	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	550	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,916	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	545	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	530	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	501	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	518	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	602	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,952	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	67	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	512	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	576	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	20,565	N/A	16,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	19,464	N/A	15,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,690	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,063	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,120	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,499	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	575	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	503	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,005	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	81,780	N/A	64,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	539	N/A	414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,904	N/A	8,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	932	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	571	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	912	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,548	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	848	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,568	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,407	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,053	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,055	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,487	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	572	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,753	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	540	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,134	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,077	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,489	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,744	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,430	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,880	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,827	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,886	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,247	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,059	N/A	1,602 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	937	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,320	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,303	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,343	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanely - see Annexure C	7,798,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,371	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,836	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	944	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,839	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,788	N/A	9,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,582	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,207	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,247	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	836	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,150	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,290	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,721	N/A	12,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,325	N/A	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,792	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	442	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,809	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	72,400	N/A	59,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,291	N/A	1,855 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,610	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	148,160	N/A	121,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24,286	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	53,099	N/A	43,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	921	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,473	N/A	9,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42,796	N/A	35,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,613	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,498	N/A	5,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	16,458	N/A	13,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	781	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	524	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	849	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42,254	N/A	34,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,555	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	23,697	N/A	19,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,385	N/A	6,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	652	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,388	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,976	N/A	8,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,583	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	36,793	N/A	30,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	10,207	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,042	N/A	840 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	17,484	N/A	14,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,833	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,220	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,370	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	34	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,035	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,780	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,756,106 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 27 June 2022



Ryuichiro Sakuma

Authorised signatory

Dated 27 June 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20220620;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	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 L1 LONG SHORT FUND LIMITED
Transfer Date	20220622;
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	20220622;
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	20220622;
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 TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20220622;
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.	