

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

**To: Company Name/Scheme:** Aurelia Metals Limited

ACN/ARSN: 108 476 384

**1. Details of substantial holder**

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

The holder became a substantial holder on: 11/05/2022

The holder became aware on: 13/05/2022

**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	62,144,098	62,144,098	5.02

**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.	19,053,926 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	40,682,457 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.	294,498 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.	142,864 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,236,152 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.	734,201 Fully paid ordinary shares

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,578,454 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,932,724 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	6,329,535 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	2,077,244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	135,969 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	40,682,457 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	734,201 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	294,498 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	142,864 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,236,152 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 16 May 2022

Ryuichiro Sakuma

Authorised signatory

**Annexure A**

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 16 May 2022

*R. Sakuma*

Ryuichiro Sakuma | Authorised signatory

Dated 16 May 2022

**SCHEDULE**

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

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

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

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

MUFG Fund Services (Halifax) Limited  
MUFG Fund Services (Singapore) Pte. Ltd.  
MUFG Fund Services (Hong Kong) Limited  
MUFG Alternative Fund Services (Cayman) Limited  
Firtown International Holdings Ltd.  
General Secretaries Ltd.  
AFS Controlled Subsidiary 1 Ltd.  
AFS Controlled Subsidiary 2 Ltd.  
AFS Controlled Subsidiary 3 Ltd.  
MUFG Alternative Fund Services (Ireland) Limited  
MUFG Alternative Fund Services (Jersey) Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
AMP Capital Holdings Limited  
MUFG Global Fund SICAV  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia (Singapore) Limited  
MUFG Securities Asia Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
Bangkok Mitsubishi UFJ Lease Co., Ltd  
The California-Sansome Corporation  
First Sentier Investors Holdings Pty Limited  
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
CFSIM (COMPANY NO. 00153197)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
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 29 pages referred to in Form 603, Notice of initial substantial holder dated 16 May 2022



Ryuichiro Sakuma

Authorised signatory

Dated 16 May 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,858	N/A	11,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	34,857	N/A	80,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	26,403	N/A	60,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	29,344	N/A	66,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	14,324	N/A	32,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,166	N/A	9,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	16,379	N/A	37,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,107	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,785	N/A	8,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,603	N/A	5,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,655	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	31,221	N/A	70,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	4,273	N/A	9,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,288	N/A	9,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	13,382	N/A	28,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,396	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,215	N/A	9,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	847	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,475	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,697	N/A	8,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,264	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,283	N/A	9,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	6,967	N/A	15,064 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/01/2022	14,066	N/A	30,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,417	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,198	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,614	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,267	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,238	N/A	8,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,872	N/A	16,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,021	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,059	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,947	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,373	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,797	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,368	N/A	11,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	8,484	N/A	17,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	999	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,283	N/A	9,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,021	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,131	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,315	N/A	15,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,649	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,520	N/A	7,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	0	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	688	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,835	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,579	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,843	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,406	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	13,423	N/A	29,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,782	N/A	8,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,451	N/A	3,260 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,086	N/A	15,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,890	N/A	6,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,667	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,577	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,641	N/A	12,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,949	N/A	17,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,239	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,439	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,074	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	10,178	N/A	23,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,480	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	388	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	510	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,008	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	627	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,093	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,218	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,195	N/A	5,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	835	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	415	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,978	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	807	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	533	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	10,958	N/A	27,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	653	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,058	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	614	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,434	N/A	10,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	725	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,309	N/A	7,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,604	N/A	3,986 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,509	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,447	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,517	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	453	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	938	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	719	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	772	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	787	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,180	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	662	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	713	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,676	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	756	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	712	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	638	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,523	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	694	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	724	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	998	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	735	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	745	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	40,821	N/A	94,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	20,715	N/A	49,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,839	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	333	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,941	N/A	16,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	11,356	N/A	26,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,675	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,122	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,142	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,099	N/A	4,911 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/02/2022	10,238	N/A	23,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	58	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,742	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,874	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	13,506	N/A	32,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,357	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	10,878	N/A	26,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,067	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	5,168	N/A	12,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	6,355	N/A	15,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3,283	N/A	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	5,129	N/A	12,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,470	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,946	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	580	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	8,841	N/A	20,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,131	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,645	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	0	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	903	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	349	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	6,797	N/A	15,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	3	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	12,804	N/A	27,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	1,764	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	51	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	453,750	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16,439	N/A	36,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,004	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	15,120	N/A	33,231 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,684	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,789	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	62	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,313	N/A	13,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	61	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,267	N/A	11,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	9	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	9,488	N/A	21,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	13,727	N/A	30,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	136	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	253	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	520	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	28,766	N/A	63,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,191	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,026	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,243	N/A	16,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	304	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,046	N/A	9,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,402	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	599	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	390	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,899	N/A	11,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,261	N/A	7,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,444	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	9,570	N/A	21,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,729	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,293	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	780	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,421	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,732	N/A	3,849 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,428	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	17,102	N/A	37,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,486	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	7,389	N/A	16,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,156	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,541	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	13,153	N/A	29,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	554	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,816	N/A	8,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,015	N/A	31,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	674	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	759	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,270	N/A	5,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,635	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,773	N/A	26,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,990	N/A	9,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	971	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	514	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	30,941	N/A	72,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	736	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	8,539	N/A	19,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	535	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,014	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,901	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	737	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	762	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,510	N/A	5,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	772	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	692	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	946	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	311,096	N/A	740,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,021	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	602	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	207	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,383	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,380	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	455	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,786	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,393	N/A	12,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	816	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,200	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	720,468	N/A	1,625,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,745	N/A	10,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	19,391	N/A	43,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	396	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,232	N/A	14,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,660	N/A	8,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,097	N/A	9,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	623	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,367	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,885	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,488	N/A	29,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,557	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,674	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	153	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,991	N/A	11,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	617	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	9,531	N/A	21,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,365	N/A	11,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,931	N/A	11,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10,009	N/A	22,243 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2022	9,403	N/A	20,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,177	N/A	51,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	233	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,251	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,065	N/A	13,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	25,828	N/A	57,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,204	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,496	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	20,083	N/A	44,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	40,106	N/A	89,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	430	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	46,440	N/A	103,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,164	N/A	18,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	9,335	N/A	20,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,412	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	249	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,430	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,955	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,547	N/A	3,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,468	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	16,255	N/A	34,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	54,353	N/A	115,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,782	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	60,354	N/A	127,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	40,700	N/A	86,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	12,032	N/A	25,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,372	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,443	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,964	N/A	10,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,384	N/A	11,394 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	02/03/2022	477	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	93	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,044	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,013	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	7,411	N/A	15,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	5,256	N/A	11,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	15,095	N/A	31,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	8,455	N/A	17,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	5,726	N/A	12,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	7,123	N/A	15,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,462	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	0	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	799	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,370	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	8,098	N/A	17,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,116	N/A	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,557	N/A	14,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,759	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	4,796	N/A	10,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	508	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	568	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	9,637	N/A	20,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	677	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	827	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	6,138	N/A	13,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	599	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	8,479	N/A	18,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	467	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	366	N/A	754 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/03/2022	30,974	N/A	63,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,356	N/A	15,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	5,244	N/A	10,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	19,789	N/A	40,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	16,213	N/A	33,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	889	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,616	N/A	9,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	12,246	N/A	25,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	51,303	N/A	104,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	11,053	N/A	23,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,818	N/A	5,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	9,652	N/A	20,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	335	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5,697	N/A	11,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,394	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	587	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	8,288	N/A	17,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	44,387	N/A	93,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4,964	N/A	10,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4,622	N/A	9,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	20	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	10,137	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5,209	N/A	10,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	6,897	N/A	14,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4,845	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,364	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,291	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	67,258	N/A	143,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,014	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	467	N/A	1,074 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2022	425	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	526	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	6,159	N/A	13,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,890	N/A	11,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,640	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	749	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,616	N/A	8,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	7,089	N/A	16,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	5,972	N/A	13,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,669	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,387	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,217	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	7,624	N/A	16,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	62	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	765	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,912	N/A	10,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,648	N/A	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,706	N/A	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	6,699	N/A	14,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	17	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,771	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	6,629	N/A	14,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,347	N/A	7,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	595	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	13,754	N/A	29,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,327	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	17,220	N/A	37,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	4,311	N/A	9,528 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16,080	N/A	33,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	49,264	N/A	101,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	40,393	N/A	83,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11,931	N/A	24,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	919	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	694	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	687	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,779	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,159	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,257	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,440	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	726	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	71	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	24,305	N/A	49,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,295	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	33,388	N/A	68,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,611	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10,462	N/A	21,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	21,850	N/A	46,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,517	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27,760	N/A	56,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29,624	N/A	62,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,060	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16,146	N/A	33,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	37,721	N/A	79,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	135	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,711	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,348	N/A	7,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,206	N/A	10,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,562	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5,893	N/A	12,278 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	48,076	N/A	101,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11,104	N/A	22,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29,087	N/A	60,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,229	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,979	N/A	14,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	32,817	N/A	68,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,996	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27,930	N/A	57,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,978	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	441	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	687	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	466	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,661	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	43,747	N/A	90,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	613	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	61,175	N/A	126,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	10,975	N/A	24,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,726	N/A	14,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,559	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,345	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,373	N/A	16,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,152	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	31,463	N/A	70,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,614	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,494	N/A	16,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,847	N/A	19,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,540	N/A	21,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	65,412	N/A	134,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,261	N/A	2,817 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2022	825	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	352	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,231	N/A	16,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	17,792	N/A	39,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	10,917	N/A	24,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,872	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	151,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,800	N/A	16,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	744	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,881	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,602	N/A	16,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,949	N/A	12,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,062	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,100	N/A	12,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,706	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,082	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,614	N/A	12,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,260	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,470	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	905	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	439	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,827	N/A	14,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,796	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	546	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	568	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	43,540	N/A	92,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	29,783	N/A	62,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,359	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16,609	N/A	35,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	19,152	N/A	39,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,434	N/A	3,134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,786	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,075	N/A	25,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,057	N/A	12,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,433	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	96,457	N/A	205,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	468,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,043	N/A	10,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,605	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,712	N/A	12,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,236	N/A	11,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6,905	N/A	14,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	345	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	15,552	N/A	33,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,293	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	32,540	N/A	69,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,851	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	809	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,913	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,105	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,340	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,390	N/A	9,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	398,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	50,426	N/A	10,8443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	13,570	N/A	29,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,505	N/A	16,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,299	N/A	13,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,819	N/A	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,150	N/A	11,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	956	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,476	N/A	9,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	788	N/A	1,722 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,031	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,794	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,642	N/A	7,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,182	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	22,225	N/A	47,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	15,272	N/A	33,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	903	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	15,078	N/A	32,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	398,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9,654	N/A	20,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	375	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,571	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,437	N/A	7,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,985	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	484	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,298	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	17,800	N/A	36,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	16,385	N/A	33,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	6,371	N/A	12,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	27,523	N/A	54,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	45,920	N/A	90,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	8,894	N/A	17,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,000	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	11,418	N/A	22,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	28,716	N/A	57,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,635	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,028	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,923	N/A	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	30	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,276	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,119	N/A	6,431 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	22/03/2022	10,633	N/A	21,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	228	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,809	N/A	9,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,439	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	56	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,375	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,825	N/A	9,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	592	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	16,120	N/A	31,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,620	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,280	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,984	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	24,824	N/A	47,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	14,159	N/A	27,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,028	N/A	9,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	479	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,501	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	9,696	N/A	18,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	23,164	N/A	45,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,101	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	106	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	12,102	N/A	23,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	647	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	65,415	N/A	126,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	59,245	N/A	115,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,108	N/A	8,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,072	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	11,139	N/A	23,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,995	N/A	29,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,476	N/A	11,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	26,229	N/A	54,930 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2022	15,275	N/A	32,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	7	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	29,053	N/A	62,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	35,711	N/A	75,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	37,037	N/A	78,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	772	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25,091	N/A	52,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,469	N/A	28,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	663	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	887	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	753	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	14,739	N/A	29,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,691	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17,953	N/A	37,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,854	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,880	N/A	14,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	13,860	N/A	28,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	14,296	N/A	29,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,349	N/A	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,103	N/A	6,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	23,571	N/A	50,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25,430	N/A	53,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,275	N/A	13,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	616	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	14,153	N/A	28,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,991	N/A	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	46,587	N/A	96,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	12,144	N/A	24,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	40,069	N/A	82,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	8,126	N/A	16,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	34,176	N/A	69,834 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2022	472	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	37,918	N/A	78,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	7,674	N/A	15,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	28,811	N/A	58,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	20,321	N/A	41,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	873	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,088	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,739	N/A	5,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8,304	N/A	17,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4,949	N/A	10,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,271	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,632	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	199	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	25,380	N/A	54,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	19,754	N/A	41,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,118	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	770	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	850	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	45	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,295	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	11,020	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	799	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,112	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	6,576	N/A	13,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	734,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,810	N/A	13,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,386	N/A	13,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	16,497	N/A	34,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	170	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,721	N/A	13,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,236	N/A	4,658 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	5,823	N/A	12,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	7,012	N/A	14,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,768	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,525	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	8,232	N/A	16,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	868	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,860	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	5,658	N/A	11,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	12,121	N/A	24,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	4,490	N/A	9,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,274	N/A	6,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	35,138	N/A	71,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	3,589	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,332	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	57	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	6,725	N/A	13,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	2,220	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	31,864	N/A	65,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,856	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	1,526	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	16,223	N/A	33,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	5,858	N/A	12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	12,225	N/A	25,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	21,576	N/A	44,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	14,173	N/A	29,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	378,323	N/A	763,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	565	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	10,058	N/A	20,320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,047	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	4,464	N/A	8,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,057	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,403	N/A	14,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	1,445	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	699	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	7,936	N/A	16,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	17,540	N/A	35,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	2,645	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2022	28,145	N/A	56,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,727	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,396	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	11,997	N/A	24,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	5,538	N/A	11,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,787	N/A	5,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,519	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	3,068	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	14,354	N/A	28,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,197	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	15,359	N/A	31,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	10,914	N/A	22,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,305	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,475	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	229	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	251	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	1,472	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	728	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2022	2,647	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,776	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,163	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	13,179	N/A	27,456 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/04/2022	15,538	N/A	32,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	1,558	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	3,220	N/A	6,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	2,537	N/A	5,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	5,764	N/A	12,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	857	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,533	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	1,412	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/04/2022	4,762	N/A	10,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	4,598	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	1,385	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	3,136	N/A	6,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2022	690	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,893	N/A	9,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	12,450	N/A	25,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,520	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,838	N/A	5,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	703	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,087	N/A	8,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,232	N/A	6,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	99	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	16,592	N/A	33,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,484	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,206	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	58	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,185,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,270	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,622	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,394	N/A	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,254	N/A	2,669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2022	274	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	14,914	N/A	31,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	772	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,150	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	7,374	N/A	15,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	97	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	414	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,637	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,952	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	15,977	N/A	33,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,124	N/A	10,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,467	N/A	11,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	11,592	N/A	23,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	736	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	98,392	N/A	204,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,782	N/A	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,261	N/A	6,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,743	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	45,013	N/A	93,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,668	N/A	5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	450	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,874	N/A	20,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	131	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,438	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	18,962	N/A	39,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	422	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	350,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,771	N/A	9,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,874	N/A	9,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	12,157	N/A	24,559 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	31,108	N/A	61,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	214	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,555	N/A	8,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,855	N/A	14,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,135	N/A	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	392	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	9,833	N/A	19,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,731	N/A	9,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	675	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	19,635	N/A	39,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	817	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,968	N/A	9,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,621	N/A	20,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	719	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,107	N/A	8,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	975	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	903	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,644	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,044	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	10,705	N/A	22,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	297	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,370	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,879	N/A	9,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,621	N/A	13,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,256	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,650	N/A	9,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,334	N/A	13,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,663	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	7,741	N/A	16,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	893	N/A	2,030 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	643	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,658	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	885	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,363	N/A	14,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,271	N/A	7,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,244	N/A	7,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,878	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,516	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,363	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,685	N/A	3,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,588	N/A	10,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	377	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,077	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,364	N/A	7,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	17,078	N/A	39,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,869	N/A	15,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,916	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	15,423	N/A	35,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,008	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,775	N/A	10,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	128,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	129,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,944	N/A	11,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,213	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	688	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,234	N/A	14,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	24,200	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,557	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,354	N/A	7,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	247,445 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,276	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,150	N/A	13,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,646	N/A	15,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,689	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,094	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	19,478	N/A	44,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,853	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,736	N/A	15,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	389	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	4,392	N/A	10,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,157	N/A	4,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	395	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	800	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,424	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	13,908	N/A	32,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,244	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	8,174	N/A	19,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	14,346	N/A	32,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	44,602	N/A	105,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,480	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	18,232	N/A	42,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	10,350	N/A	24,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	969	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	23,120	N/A	54,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	274,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,442	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,663	N/A	21,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,018	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	851	N/A	2,062 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/05/2022	31,023	N/A	76,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	4,263	N/A	10,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	662	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,985	N/A	7,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	58,384	N/A	142,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2,676	N/A	6,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	15,152	N/A	36,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	14,823	N/A	36,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	11,931	N/A	29,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	20,001	N/A	49,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	0	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	3,956	N/A	9,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	136,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	4,697	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	4	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	0	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,247	N/A	19,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,805	N/A	23,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	844	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7,056	N/A	19,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,718	N/A	12,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	11,046	N/A	29,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	31,295	N/A	85,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8,875	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	14,920	N/A	41,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	54,332	N/A	159,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,784	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,180	N/A	6,366 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2022	803	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	40,089	N/A	116,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	193,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,195	N/A	17,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	26,840	N/A	73,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8,795	N/A	24,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	35,735	N/A	99,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	37,647	N/A	106,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	9,956	N/A	27,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,728	N/A	10,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	972	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8,754	N/A	24,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	39,593	N/A	109,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,726	N/A	16,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,092	N/A	17,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	917	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	196	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	53,442	N/A	150,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	38,091	N/A	108,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,224	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	298,726 Ordinary Shares

## Annexure C

This is annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder dated 16 May 2022

Ryuichiro Sakuma | Authorised signatory

Dated 16 May 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20211015; 20220316; 20220411; 20220412; 20220413; 20220414; 20220419; 20220420; 20220421; 20220422; 20220426; 20220428; 20220429; 20220502; 20220503; 20220505; 20220506; 20220509; 20220510; 20220511;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/ <del>No</del>
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20211019; 20211020; 20220411;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/ <del>No</del>
If yes, detail Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
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/ <del>No</del>
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/ <del>No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20210902; 20210903; 20210915; 20210922; 20220121; 20220323; 20220412; 20220414; 20220427;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ <del>No</del>
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail 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/ <del>No</del>
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/ <del>No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20220505;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ <del>No</del>
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail 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/ <del>No</del>

**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.

<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
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**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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20220511;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20210927; 20211007; 20211008; 20211014; 20220310; 20220316; 20220328; 20220329; 20220411; 20220414; 20220427; 20220503; 20220506;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?** Yes/~~No~~

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20211011; 20211012; 20211013; 20211014; 20211015; 20211018; 20211019; 20211020; 20211022; 20211025; 20211101; 20211103; 20211105; 20211111; 20211112; 20211208; 20211213; 20211214; 20211217; 20211229; 20220104; 20220330; 20220405; 20220407; 20220408;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20211214; 20211215; 20211217; 20211220; 20211221; 20211222; 20220427;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>



<b>If yes, detail</b> The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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.
<b>Transfer Date</b>	20220503;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20220503;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	

Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
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 CERES CAPITAL PTY LTD
Transfer Date	20220504;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes</del> /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ <del>No</del>
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ <del>No</del>
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	