

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

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

ACN/ARSN: 009 260 306

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 June 2022

The holder became aware on: 6 June 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	28,211,892	28,211,892	5.96%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,346,670 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	130,302 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	129,916 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	21,206,349 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.	120,073 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,813 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	270,769 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,654,615	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,303,359	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	429,745	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	1,180,959	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	729,179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	48,813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	130,302	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	129,916	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,813	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	270,769	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	21,206,349	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	120,073	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 7 June 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 June 2022



Kenji Takase Authorised signatory

Dated 7 June 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services 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-NIHOHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV

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

Annexure B

This is annexure B of 121 pages referred to in Form 603, Notice of initial substantial holder dated 7 June 2022



Kenji Takase

Authorised signatory

Dated 7 June 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	8,298	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	16.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	34.77	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	154.59	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	306.43	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	464.53	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	506.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	540.13	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	557.23	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	608.51	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	609.54	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	616.25	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	617.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	627.38	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	724.17	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	725.4	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	805.2	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	823.55	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	829.64	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	846.44	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	880.84	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	905	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	959.4	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1044	N/A	580 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1080.3	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1193.11	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1200.33	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1310.42	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1321.3	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1357.36	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1895.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2066.4	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2573.88	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2691.37	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2976.45	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	3996.14	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	5040	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	5288.25	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	5492.22	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	6238.45	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	7464.44	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	8515.01	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	17851.45	N/A	9,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	16.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	54.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	78.54	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	83.72	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	120.6	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	186.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	220.22	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	257.4	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	359	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	454.86	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	505.08	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	561	N/A	300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/02/2022	587.65	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	672	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	695.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	753.23	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	786.58	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	816.18	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	932.4	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1004.55	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1063.52	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1064.95	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1075.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1213.29	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1228.99	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1428.03	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1710.03	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1909.18	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	2020.32	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	2040.5	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3405.12	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3548.88	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3604.28	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3646.08	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	7288.42	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	28.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	73.15	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	267.03	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	357.98	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	482.6	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	553.9	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	601.4	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	604.8	N/A	320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2022	641.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1122.05	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1540.36	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1826.64	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2585.69	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2631.6	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3400.32	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4152.51	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4239.15	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4527.78	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4656.58	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	9543.42	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	381.22	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1215.63	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1712.1	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1730.18	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2430.71	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2687.16	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3366.9	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4024.8	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5135.18	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	7789.73	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	14569.4	N/A	7,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	5.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	65.79	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	195.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	252.2	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	479.16	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	532.68	N/A	276 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2022	658.69	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1441.71	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2114.22	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2351.7	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2477.38	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2756.74	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3086.72	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3389.63	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	21.95	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	30.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	158.79	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	232.58	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	252.8	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	347.13	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	529.34	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	538.01	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	770.18	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	900	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1333.92	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1442.39	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1584	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1650.12	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1842.74	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2112.66	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2276.56	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4070	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4185.51	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6650	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	14622.78	N/A	7,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	14894.1	N/A	7,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16377.48	N/A	8,148 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16892.04	N/A	8,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	32367.03	N/A	16,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	55295.46	N/A	27,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	7,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	108.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	214.5	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	476.53	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	483.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	937.72	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1172.08	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1311.24	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1359.05	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1477.68	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1524.78	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1584.77	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1614.94	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1622.88	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1850.55	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2714.6	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2825.52	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3166.08	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3644.93	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3961.16	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4066.4	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5095.9	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5144.37	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5882.6	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6167.6	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6795.83	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6938.42	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	10642.8	N/A	5,430 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	28198.92	N/A	14,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	33643.66	N/A	17,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	37321.25	N/A	18,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	108.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	132.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	200.97	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	327.63	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	521.89	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	533.98	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	673.2	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	900.55	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1043.19	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1062.52	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1168.92	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1439.16	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1442.79	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1551.68	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1597.95	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1731.14	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1775.22	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1865.5	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1940.45	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1955.73	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1957.38	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2272.83	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2288.88	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2314.26	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2656.33	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2679.6	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2835.15	N/A	1,383 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3082.95	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3514.05	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3577.8	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3809.72	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4514.72	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4901.55	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5075.2	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5095.3	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5792.72	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5928.13	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6156.96	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6290.97	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6447.28	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6813.6	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6999.24	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8611.26	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	11084.67	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	12150.75	N/A	5,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	16045.34	N/A	7,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	18862.05	N/A	9,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	28683.9	N/A	14,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	94.76	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	168.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	406	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	508.4	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	656	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	723.65	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	762.96	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1118.58	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1419.34	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1562.1	N/A	762 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1577.96	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1900.35	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2138.15	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2614.41	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3013.78	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3894.56	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4713.66	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5073.57	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5673.24	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5893.75	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6233.16	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6703.5	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6843.42	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6950.72	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8369.78	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	13103.6	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	15179.64	N/A	7,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4046.7	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	85.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	110.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	448.8	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	712.53	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	968.2	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1011.84	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1102.26	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1173.34	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1211.28	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2006.95	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2210.01	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2984.8	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3420.23	N/A	1,668 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4059	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	7404.6	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	10438.02	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	10883.4	N/A	5,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	506.1	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	569.7	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	798	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1092.98	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1216.38	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1497.6	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1910.12	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2126.88	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2164.52	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2209.13	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2969.4	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3861.9	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5397.52	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5464.9	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6491.52	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	7752.91	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	14319.9	N/A	6,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21171.7	N/A	10,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	30486.56	N/A	14,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	61,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	23.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	91.81	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	429.14	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	459.98	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	616.28	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	761.84	N/A	356 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/02/2022	844.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1026.08	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1214.1	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1231.72	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1331.36	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1354.32	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1360.8	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1502.85	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1923.39	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1937.81	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2136.24	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2263.95	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3050.16	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3496.76	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3820.55	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4493.57	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4875.12	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5452.72	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5484.75	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5848	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	13743.08	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14460.9	N/A	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14596.89	N/A	6,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	16035.02	N/A	7,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	16353.12	N/A	7,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	17155.02	N/A	8,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22961.4	N/A	10,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	47470.32	N/A	21,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	26.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	81.7	N/A	38 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	238.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	313.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	565.45	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	639.86	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	797.81	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1268.5	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1275.96	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1951.1	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2025.3	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2605.59	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3268	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3363.74	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3970.08	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5484.82	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5767.2	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5769.01	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6182.33	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6213.12	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6319.82	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6451.41	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7423.57	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8087.04	N/A	3,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	9376.15	N/A	4,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11929.68	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	17760.9	N/A	8,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	21716.2	N/A	9,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	25019.86	N/A	11,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	33773.88	N/A	15,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	34234.08	N/A	15,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	47.08	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2022	54.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	65.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	224.7	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	538.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	575.66	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1726.73	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1904.9	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2052	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2627.92	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3263.4	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3341.12	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4017.18	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5227.2	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6086.65	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	9563.7	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	9892.15	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	10523.52	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	11190.69	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	13853.28	N/A	6,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	14815.43	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	15478.61	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	16658.2	N/A	7,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	17620.4	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	17943.73	N/A	8,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	22966.3	N/A	10,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	26205.12	N/A	12,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	26586.92	N/A	12,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	34320.72	N/A	15,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	77.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	116.37	N/A	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	218	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	361.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	585.08	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	605.56	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	644.35	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	646.28	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	883.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	983.18	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1013.04	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1059.96	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1322.95	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1489.52	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1525.51	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1530.36	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1769.26	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1864.03	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1872.65	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1958.1	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2217.04	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2270.22	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2275.42	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2594.78	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2689.2	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3833.45	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4107.8	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4322.94	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4370.95	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5236.21	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5365.44	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5707.2	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5851.44	N/A	2,709 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6752.16	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7210.13	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7366.22	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7607.81	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8169.12	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8530.24	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10186.47	N/A	4,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10231.2	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10894.28	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	12772.62	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13483.83	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	16554.92	N/A	7,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19119.95	N/A	8,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	24699.4	N/A	11,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	37668.22	N/A	17,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	45216.29	N/A	20,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	99,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	284.13	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	345.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	468	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	501.67	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	516.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	559.98	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	572.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	593.18	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	686.76	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	707.84	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	719.04	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	745.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	796.86	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	831.74	N/A	364 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	858.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	870.75	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	880.28	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	977.83	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1012.32	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1052.8	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1066.98	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1229.05	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1253.54	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1278.55	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1290.48	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1309.79	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1401.75	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1454.64	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1476.2	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1489.4	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1497.3	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1598.44	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1624.94	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1763.2	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1844.6	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1991.8	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2086.8	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2138.76	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2159.69	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2210.98	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2231.41	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2543.58	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2686.49	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2707.2	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3077.76	N/A	1,344 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3308.28	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3511.2	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3553	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3670.59	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4029.25	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4110.84	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4138.21	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4167.72	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5098.08	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5168.53	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5344.56	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5744.48	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5839.84	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5904.1	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5931.4	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5982.9	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6042.96	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6074.31	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6883.74	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7114.18	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7441.2	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7821	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7854	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9092.16	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11545.56	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12069.75	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12200.56	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12429.76	N/A	5,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12504.03	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12700.38	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	14382.06	N/A	6,226 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	14735.25	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	15376.98	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	16059.56	N/A	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	16784.32	N/A	7,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	19084.8	N/A	8,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	19798.01	N/A	8,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	22670.34	N/A	9,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	24874.8	N/A	10,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	36186.07	N/A	15,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	47346.75	N/A	21,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11.2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	59.67	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	227.12	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	253.58	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	497.28	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	502.74	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	555.9	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	664.9	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	889.77	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1183.68	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1292.56	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1399.56	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1606.08	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1659.71	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2040.45	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2380.05	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2715.06	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2903.46	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3098.85	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3118.29	N/A	1,437 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3445.35	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3451.44	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3652.85	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4426.68	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4729.4	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4925.31	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5429.34	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5900.4	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6091.2	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6122.76	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6291.87	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6759.9	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8181.42	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8334.97	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	9801	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11819.42	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11836	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	12364.95	N/A	5,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13261.6	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13395.48	N/A	6,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13573.08	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	15187.12	N/A	6,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	20758.53	N/A	9,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23793	N/A	10,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	46772	N/A	21,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	60355.14	N/A	27,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	63182.13	N/A	28,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	361,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	25.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	155.4	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	317.37	N/A	142 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	634.27	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	784.02	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	871.2	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	915.42	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1173.59	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1235.52	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1240.96	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1632.96	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1643.51	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1835.94	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1907.4	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1976.4	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2069.04	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2524.5	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2584.57	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2735.98	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2920.32	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3313.16	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3365.07	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3410	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4236.57	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5503.1	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5566.4	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5832	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6110.72	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6174.74	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6246.64	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6687.94	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7102.55	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7799.26	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	8854.72	N/A	3,953 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10023.75	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10333.12	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	11695.04	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	11742.75	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13313.1	N/A	5,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13619.25	N/A	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	14384.25	N/A	6,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	26554.5	N/A	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	39842.88	N/A	17,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	54328.14	N/A	24,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	10.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	47.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	86.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	92.88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	102.93	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	112.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	119.61	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	126.15	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	136.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	169.65	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	219.3	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	284.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	318.2	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	401.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	540	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	546.1	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	604.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	643.68	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	660.7	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	795.72	N/A	349 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2022	817.25	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1040.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1085.64	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1149.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1168.48	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1195.2	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1269.4	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1481.76	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1801.58	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1818.6	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1865.24	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1920.45	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2326.24	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2449.93	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2486.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2514.12	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2599.13	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2656.42	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2816.56	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2883.15	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2907.92	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3265.92	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3417.12	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3431.53	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3458.16	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3591.02	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3926.88	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4092	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4213.56	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4433.24	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4471.08	N/A	2,014 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4553.22	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4664	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4725.7	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4842.2	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5186.79	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5297.4	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5613.79	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5709.84	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6467.2	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6809.04	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6809.46	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	7421.46	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	8160.48	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	8975.12	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	10434	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	11007.36	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	11381.04	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	17467.59	N/A	7,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	23287	N/A	10,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	30682.62	N/A	13,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	296654.98	N/A	133,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	737,434	N/A	319,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	15987.12	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	20.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	36.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	105.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	140.3	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	258.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	538.95	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	581.4	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	739.2	N/A	320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2022	743.28	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	789.96	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	851.64	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1114.18	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1338.6	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1345.02	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1503.78	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1597.05	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1877.8	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2083.36	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2310.14	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2371.2	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2617.23	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3194.43	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3301.36	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3550.28	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4005.96	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4122	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5008.08	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5156.87	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5388.9	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5424	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	6047.28	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	6155.52	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	6196.2	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	6229.2	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	6252.82	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7541.37	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	8339.98	N/A	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	9366.1	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	11063	N/A	4,810 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2022	13406.7	N/A	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	15932.07	N/A	6,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	17727	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	24824	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4395.29	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	22.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	64.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	275.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	375.03	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	685.4	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	812.43	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1157.31	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1210.44	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1501.5	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1502.52	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1825.84	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1898.41	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2302.7	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2437.32	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2708.1	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3125.85	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3492.25	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3984.75	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4507.56	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4660.15	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6553.12	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6608.91	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6846.84	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	7656.12	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8357.58	N/A	3,618 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8479.6	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8696.3	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	9081.75	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	10095.9	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	10281	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	10667.4	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	10914.14	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	15040.56	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	22682.64	N/A	9,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	23844.1	N/A	10,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	28545.3	N/A	12,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	59809.6	N/A	25,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	64.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	108.1	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	298.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	364.5	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	393.3	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	489.9	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	531.3	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	603.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	606.85	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	631.57	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	638	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	669.65	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	736.89	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	823.91	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	923.03	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1140	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1145	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1246.23	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1342.7	N/A	580 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1589.28	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1649.64	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1798.76	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2069.89	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2479.23	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2856.58	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2870.4	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	3074.32	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	3162.16	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	3261.92	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	4284.59	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	4502.19	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	5634.14	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	5641.02	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	5772.96	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	5841.76	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	6507.12	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	6593.12	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	6736.7	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	7239.54	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	13765.29	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	30387.36	N/A	13,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	40147.8	N/A	17,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	2.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	58.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	84.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	548.72	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	756.7	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	820.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	886.38	N/A	374 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/03/2022	979.4	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	997.24	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	1147.08	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	2075.58	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	2489.24	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	3026.49	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	3197.8	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	3717.7	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	3791.1	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	4149.87	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	5256.95	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	6537.2	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	7038.72	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	7213.68	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	11005.05	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	12727.48	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	21583.59	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	25754.04	N/A	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	28656.67	N/A	12,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	29013.1	N/A	12,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	56451.2	N/A	23,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	4.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	58.8	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	645.3	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	902.8	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	975.8	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1369.94	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1376.55	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1380.47	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1722.87	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1812.58	N/A	749 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1936	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	6203.79	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	36470.7	N/A	14,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2032.8	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	58.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	134.2	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	384.65	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	549.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	575.64	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	601.45	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	689.11	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	713.4	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	761.95	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	810.95	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	863.46	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	976	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1160.34	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1229.76	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1820.4	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2381.4	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2466.84	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	3138.96	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	3207.05	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	12043.84	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	16738.4	N/A	6,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	19104.36	N/A	7,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	26481.44	N/A	10,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	285,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	217,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2.14	N/A	1 Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	14.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	36.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	38.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	41.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	44.31	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	55.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	80.73	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	159.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	187.2	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	258.3	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	260	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	266.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	297.46	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	303.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	318.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	323.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	334.41	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	357.38	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	370.62	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	434.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	476.52	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	483.51	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	496.29	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	531.3	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	592.78	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	614.8	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	635.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	665.54	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	667.8	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	685.86	N/A	322 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	717.81	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	727.32	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	731.88	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	749.7	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	775.84	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	778.04	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	792.36	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	793.94	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	795	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	798.38	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	845.61	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	903.11	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	980.21	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1090.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1090.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1164.16	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1273.74	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1957	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2102.1	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2499	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2747.75	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2774.1	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2848.5	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3135	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3286	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3287.38	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3962.58	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3987.36	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4085.24	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4086.6	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4295.12	N/A	2,026 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4343.88	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4709.43	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4814.52	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4892.69	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4969.28	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5029.5	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5085.1	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5118.41	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	5731.83	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6087.54	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6283.58	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6330.61	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6435.11	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6584.34	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	9398.73	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	11874.87	N/A	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	13743.08	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	15429.44	N/A	7,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	17169.67	N/A	8,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	17320.99	N/A	8,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	19886.75	N/A	9,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	20424.08	N/A	9,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	24226.62	N/A	11,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	24386.37	N/A	11,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	25096.93	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	25675.65	N/A	12,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	26948.92	N/A	12,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27746.84	N/A	13,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29012.52	N/A	13,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	29735.68	N/A	14,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	54914.34	N/A	25,721 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	55564.74	N/A	26,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	73483.2	N/A	34,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3452.66	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8533.27	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	285,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	14.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	21.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	23.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	39.75	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	41.9	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	47.58	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	47.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	59.63	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	61.2	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	65.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	69.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	73.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	77.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	79.37	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	95.65	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	95.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	105.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	107.19	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	122.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	140.76	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	164	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	164.96	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	291.27	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	300.03	N/A	146 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	328.05	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	360	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	366.3	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	375.15	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	403.97	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	426.3	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	437.8	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	441	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	466	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	477.36	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	485.17	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	508.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	509.53	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	514.5	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	523.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	526.68	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	561.76	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	586.67	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	590.04	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	591.6	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	597.96	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	600.99	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	609.03	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	631.18	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	633.22	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	658.69	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	664.34	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	668.25	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	671.99	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	689.72	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	695.18	N/A	345 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	700.35	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	707.7	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	711.78	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	716.21	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	723.28	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	726	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	731.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	741.21	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	750.42	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	759.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	775.84	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	777.49	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	788.13	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	806.96	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	813.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	831.72	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	831.92	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	863.84	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	908	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	911.47	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1012.02	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1014.18	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1027.05	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1086.5	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1098	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1118.7	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1186.96	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1206.88	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1217.88	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1264.8	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1300.62	N/A	636 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1337	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1337.44	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1351.28	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1368.84	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1374.84	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1398.78	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1420.86	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1423.29	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1447.86	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1464.33	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1506.33	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1525.92	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1592.2	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1613.51	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1633.91	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1655.28	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1657.37	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1676.34	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1707.72	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1721.76	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1770.62	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1794.44	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1823.07	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1882.76	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1952.28	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1955.55	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1959.9	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1970.05	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1975.53	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2048.29	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2059.42	N/A	1,012 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2103.12	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2179.87	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2200	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2396.98	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2416.02	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2430.51	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2464.5	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2542.55	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2744.45	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2874.8	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2986.56	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3040.56	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3070.31	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3172.62	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3191.85	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3275.79	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3312	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3428.55	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3510.76	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3667.92	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3679.18	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3700.04	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3703.39	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4008.9	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4053.63	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4275.18	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4455.24	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4530.84	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4542	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4579.19	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4600	N/A	2,300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4896	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5022.99	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5028.73	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5226.33	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5270.18	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5357.08	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5706.88	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5779.2	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6019.75	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6099.35	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6339.54	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6520.8	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6995.18	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7054.25	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7056.1	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7252.2	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7279.47	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7360	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7368.12	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7508.97	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7608.51	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7799.76	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7977.72	N/A	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8001.95	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8050.08	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8192	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8311.2	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8386.98	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8397.8	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8462.06	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8479.8	N/A	4,038 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8530	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8535.11	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9422.7	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9578	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9725.13	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9803.92	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	11319	N/A	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	13316	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	17589.61	N/A	8,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	21238	N/A	10,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	21796.44	N/A	10,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	30741.81	N/A	14,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	32162.64	N/A	15,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	33035.75	N/A	16,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	34714	N/A	17,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	35839.9	N/A	18,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	37875.67	N/A	19,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	46325.21	N/A	23,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	46659.53	N/A	23,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	58172.1	N/A	27,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	111884	N/A	55,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	143,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	25.09	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	68.6	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	95.06	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	96.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	132.83	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	136.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	139.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	201.45	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	221.73	N/A	114 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	237.77	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	359.91	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	441.18	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	464.94	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	490.82	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	496.01	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	518.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	528.26	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	528.82	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	532.37	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	532.5	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	535.15	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	551.03	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	553.97	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	563.56	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	606.33	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	638.55	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	654.64	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	678.64	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	686.93	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	707.23	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	756.36	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	768	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	781.65	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	803.4	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	806.4	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	830.29	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	869.4	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	878.49	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	904.75	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	954.8	N/A	496 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1032.8	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1074.45	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1094.31	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1105.89	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1193.4	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1251.71	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1334.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1335.56	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1374.37	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1422.72	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1468.53	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1484.1	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1485.9	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1558.14	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1577.69	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1625.4	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1795.5	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1810.02	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1879.64	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1950.48	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2199.8	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2241.86	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2246.3	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2258.1	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2281.58	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2298.9	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2298.99	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2353.96	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2459.92	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2532.89	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2624.44	N/A	1,339 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2647.68	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3060.43	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3104.4	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3277.89	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3326.4	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3405.6	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3629	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3757.51	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3948.78	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4040.4	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4129.65	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4154.25	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4326.93	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4539.6	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4541.45	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4851.59	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5493.55	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5522.4	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5522.88	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6157.17	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6226.83	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7038.03	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7106.57	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7446.65	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7767.38	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7915.02	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8144.12	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8146.89	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8312.9	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8427.92	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8449.3	N/A	4,447 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8463.69	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8486.04	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8828.94	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9002.9	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9154.59	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9394	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9511.04	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9615.26	N/A	4,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9730.83	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9828.86	N/A	5,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	10209.06	N/A	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	11298.51	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	11495.08	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12245.5	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12416.88	N/A	6,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13116.6	N/A	6,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13148.39	N/A	6,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13169.24	N/A	6,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	14200.2	N/A	7,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	15910.92	N/A	8,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16551.6	N/A	8,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16634.5	N/A	8,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	17468.1	N/A	8,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	17973.15	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	20681.06	N/A	10,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	23338.06	N/A	11,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	23655.5	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	25223.88	N/A	13,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	32963.26	N/A	16,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	47453.94	N/A	24,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	72255.3	N/A	37,054 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	79242.12	N/A	40,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	79746.41	N/A	40,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	85267.71	N/A	44,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	19.5	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	23.4	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	85.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	132.6	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	160.19	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	170.96	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	179.27	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	197.88	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	222.02	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	240.19	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	281.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	294.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	296.78	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	417.1	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	422.07	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	501.8	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	518.04	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	542.23	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	561.88	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	564.27	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	625.6	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	634.97	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	639.17	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	679.88	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	683.06	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	703.29	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	714.41	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	725.56	N/A	374 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2022	783.58	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	811.44	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	813.78	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	887.04	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	889.67	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	967.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1031.8	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1135.42	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1165.5	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1183.65	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1183.84	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1325.48	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1370.85	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1464.21	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1501.52	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1587.02	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1710.81	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1771.22	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1776.12	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1826.72	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1920.35	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1970	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1976.12	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1997.41	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2029.95	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2097.91	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2133.51	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2235.42	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2253.3	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2481.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2987.04	N/A	1,524 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2993.45	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3038.1	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3057.54	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3081.08	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3101.81	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3146.5	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3298	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3618.71	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4018.37	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4236.96	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4401.86	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4692.11	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4859.4	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4911.37	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5083	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5432	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5803.88	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6483.01	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6807.45	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8163.68	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8168.21	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8225.66	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8226.65	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8856.1	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	9107.18	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	9939.5	N/A	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10366.54	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10711.5	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10774.44	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11810.4	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12008.63	N/A	6,198 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12298.43	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12739.06	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	13999.04	N/A	7,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	15344.84	N/A	7,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	17903.16	N/A	9,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	24663.14	N/A	12,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	25242.75	N/A	12,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	27134.51	N/A	14,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	42830.85	N/A	22,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1085671.13	N/A	563,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	69,024	N/A	36,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	466.73	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	45.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	226.49	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	277.78	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	332.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	354.2	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	481.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	488.33	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	585.88	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	586.76	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	591.74	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	606.72	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	800.42	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	804.65	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	808.32	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	869.3	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	892.4	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	925.93	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	947.43	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	983.03	N/A	510 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1084.29	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1104.95	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1225.35	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1234.87	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1279.22	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1305.88	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1329.4	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1332.84	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1453.49	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1474.47	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1482.21	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1760.62	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1852.5	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1930	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1937.14	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2165.01	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2178.37	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2274.16	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2317.44	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2425	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2444.16	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2502.5	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2528.88	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2602.41	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2636.94	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2653.05	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2736.54	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2882.1	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2956.68	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3073.92	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3091.01	N/A	1,612 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3191.94	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3459.3	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3488.1	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3759.28	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3761.42	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3794.4	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3800.14	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3807.65	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4089.6	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4294.25	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4423.61	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4555.98	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4704.74	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4815.86	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5441.28	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6280.65	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6599.04	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6605.79	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6906.9	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7409.12	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7453.88	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7735.5	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8525.4	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8821.18	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8957.12	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10567.68	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10781.83	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	11161.15	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	11381.2	N/A	5,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	11525.25	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	13111.45	N/A	6,820 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2022	16620.29	N/A	8,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	20655.36	N/A	10,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	22517.76	N/A	11,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	31275.6	N/A	16,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	46706.28	N/A	24,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	152354.28	N/A	79,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	41.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	72.89	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	180	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	198	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	201.75	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	228	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	249.56	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	568.58	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	608.01	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	667.17	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	716	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	732.17	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	883.08	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1038	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1238.45	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1428.82	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2367.91	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2389.79	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2660.64	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2791.8	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3275.25	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3494.78	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3652.94	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4146.67	N/A	2,089 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4892.68	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5099.37	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5318.46	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5347.34	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5818.76	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5978.95	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5985.84	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6210.44	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6424.17	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6501.33	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6596.85	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	7255.84	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	7583.89	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8079.75	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8335.11	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8416.4	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9238	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9880.65	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	10072.16	N/A	5,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	16090.05	N/A	8,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	23828.38	N/A	12,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	29943.53	N/A	15,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	32333.4	N/A	16,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	33498.05	N/A	16,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	40316	N/A	20,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	94094	N/A	47,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,003,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	59.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	78.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	87.72	N/A	43 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2022	195.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	539.98	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	666.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	834.35	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1938.46	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1963.18	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4397.25	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	5661	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	10535.7	N/A	5,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	15342.88	N/A	7,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	31203.05	N/A	15,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	33519.55	N/A	16,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	10.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	33.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	158.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	166.69	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	263.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1079.4	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1355.47	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1493.74	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1576.26	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2308.69	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3916.66	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7022.08	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7471.75	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7541.1	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	13537.76	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	20103.2	N/A	9,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	24280.2	N/A	11,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	43072.81	N/A	20,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8837.75	N/A	4,246 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8.3	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	28.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	39.9	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	147.6	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	157.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	237.12	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	296.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	525.03	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	588	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	631.76	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	658.92	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	689.26	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	692.64	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	748.68	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	782.08	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1032.24	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1160.53	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1224.25	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1627.22	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1730.56	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2066.52	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2123.68	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2211.95	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2348.9	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2505.02	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2515.26	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2650	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2784.15	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2988	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3413.43	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4851.35	N/A	2,338 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5016.13	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5855.44	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	7680.75	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17183.98	N/A	8,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	18765.7	N/A	9,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	19458.4	N/A	9,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	21082.74	N/A	10,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	25957.8	N/A	12,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	34674	N/A	17,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	55618.55	N/A	27,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,600	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,173	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	47,698	N/A	24,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	72,007	N/A	36,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10,921	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1301.61	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	13.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	25.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	141.65	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	154.45	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	157.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	160.31	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	200	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	303.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	426.93	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	538.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	662.21	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	743.2	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	750.57	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	769.3	N/A	392 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2022	788	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	839.9	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	872.71	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	877.59	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	886.43	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	929.67	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1034.91	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1047.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1098	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1098.31	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1114.4	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1140.27	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1185.54	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1307.43	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1369.61	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1414.46	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1494.49	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1562.2	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1589.91	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1642.98	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1658.6	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1679.9	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1713.06	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1805.46	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2016	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2119.72	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2124.9	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2127.22	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2294.47	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2337.41	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2364	N/A	1,182 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2450	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2554.37	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2580.5	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3252.08	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3313.85	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3780.53	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4018.43	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4348.15	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4947.03	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5736.82	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6100	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6298.19	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6730.67	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6950.21	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	7896.33	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	8895.56	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10341.82	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10434.94	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10482.14	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	10915.82	N/A	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	11070.33	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	11564.84	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	15708.43	N/A	8,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	20550	N/A	10,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	30836.22	N/A	15,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	52390.09	N/A	26,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	54869.03	N/A	28,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	13,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3.88	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	11.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	19.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	28.73	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	77.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	134.55	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	136.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	141.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	189.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	279.13	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	318.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	360.96	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	408.1	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	441.38	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	460.31	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	462.22	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	517.05	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	531.09	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	549.12	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	562.1	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	599.61	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	601.31	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	605.6	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	649.8	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	655.79	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	679.07	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	682.76	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	687.89	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	690.18	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	694.24	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	705.87	N/A	372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2022	706.64	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	730.55	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	746.81	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	767.92	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	786.42	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	812.13	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	814.27	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	843.12	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	861.47	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	984.3	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1010.07	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1011.71	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1037.9	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1076.94	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1126.04	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1206.68	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1358.72	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1411.03	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1415.42	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1470.72	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1612.43	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1638.18	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1651.64	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1691.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1719	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1800.53	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1839.83	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1879.44	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1907.34	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1924.05	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1928.41	N/A	1,007 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2004.3	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2007.14	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2024.6	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2043.09	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2252.88	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2360.39	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2383.26	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2559.3	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2581.42	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2614.19	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2615.04	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2996.57	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3202.69	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3255.5	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3610.71	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3780.87	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3807.6	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3853.85	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3860.17	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4055.46	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4169.53	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4393.35	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4476.9	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4738.23	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	4965.03	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5119.73	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5355	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5409.12	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5519.22	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5717.25	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5718.59	N/A	2,963 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5728.24	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5810.56	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5888.45	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6000.44	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6206.52	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6772.37	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7468.8	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7701.75	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7861.91	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8097.34	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8344.37	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	9328.55	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	9644.04	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10135.96	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10298.59	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10956.33	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	10960.47	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	12835.67	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	14045.6	N/A	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	14991.48	N/A	7,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	23955.38	N/A	12,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	29047.28	N/A	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	41305.95	N/A	21,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	46439.19	N/A	24,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	51027.27	N/A	26,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	98,230	N/A	51,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	357,900	N/A	187,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	5.7	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	20.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	28.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	73.13	N/A	39 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2022	82.5	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	82.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	132.3	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	147.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	233.33	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	356.74	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	377	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	446.5	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	452.2	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	458.06	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	461.25	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	469.3	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	497.42	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	508.13	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	534.87	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	536.05	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	557.22	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	570	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	570.34	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	585.2	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	597.55	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	646.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	656.54	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	670.27	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	688.03	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	690.98	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	716.21	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	734.4	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	769.62	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	776.44	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	786.92	N/A	412 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2022	796.29	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	820.77	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	823.21	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	826.44	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	844.8	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	883.82	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	951.23	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1052.41	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1119.95	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1211.89	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1248.29	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1279.46	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1289.23	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1423.13	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1428.83	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1466.59	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1512.91	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1598	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1666.59	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1963	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2086.4	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2115.82	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2239.05	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2317.36	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2449.64	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2503.69	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2570.94	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2615.18	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2673.01	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2935.06	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3221.25	N/A	1,718 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3277.5	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3494.4	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3516.9	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3594.24	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3717.72	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	3981.45	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4008.32	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4504.67	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4818.31	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	6240.05	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7269.96	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7359.66	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7428.92	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7741.44	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7931.52	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	13950.09	N/A	7,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	24942.32	N/A	13,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	78270.72	N/A	40,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	100705.92	N/A	52,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	12658.15	N/A	6,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	36.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	43.87	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	61.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	138.1	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	419.1	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	500.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	515.14	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	570.75	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	579.09	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	584.84	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	584.84	N/A	307 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/03/2022	599.61	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	630.04	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	635.78	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	651.51	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	705.94	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	736.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	799.91	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	834.11	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	914.65	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1027.35	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1031.04	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1126.7	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1208.4	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1241.78	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1580.43	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1589.7	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2270.21	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2364.58	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2626.79	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3126.67	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3460.86	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3481.58	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3518.54	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3677.94	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	3766.19	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	4697.5	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	5498.6	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	5791.12	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	6023.61	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	6026.8	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	7580.41	N/A	3,974 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/03/2022	9391.16	N/A	4,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	13299.68	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	14906.07	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	18046.08	N/A	9,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	18775.52	N/A	9,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	18791.9	N/A	9,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	30600.11	N/A	16,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	43069.2	N/A	22,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	113257.97	N/A	59,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	9.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	17.21	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	19.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	48.44	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	51.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	51.98	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	57.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	103.55	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	316.39	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	560.18	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	577.58	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	580.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	612.15	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	667.29	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	851.66	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	887.57	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1001.55	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1220.49	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1221.45	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1476.48	N/A	769 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1843.68	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2060.16	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2370.31	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3380.55	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3524.68	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4531.77	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4549.36	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	10489.33	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	13385.89	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	16881.71	N/A	8,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	21369.08	N/A	11,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	32514.3	N/A	16,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	44146.64	N/A	22,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	53323.18	N/A	27,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	54140.63	N/A	28,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	90403.2	N/A	47,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	24.54	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	30.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	36.1	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	63.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	101.79	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	130.93	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	173.19	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	188.1	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	209.24	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	226.4	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	286.38	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	405.53	N/A	214 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/04/2022	411.22	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	471.23	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	494.65	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	512.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	519.92	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	565.11	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	566.96	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	592.1	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	731.5	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	742.9	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	757	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	757.2	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	774.18	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	794.2	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	800.64	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	875.07	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	897.52	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	987.89	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1029.8	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1040.27	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1068.29	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1204.52	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1239.59	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1294.29	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1424.34	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1489.06	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1570.16	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1873.71	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1935.9	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1950.03	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2044.16	N/A	1,083 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2091.69	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2110.9	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2238.52	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2462.69	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2698.85	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2764.04	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2865.07	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3554.9	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3716.06	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3731.59	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	4402.33	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	5547.85	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	6480.32	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	6601.01	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	6731.04	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	7153.92	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	7471.99	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	7490.94	N/A	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	9486.91	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	9744.48	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	10610.24	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	13206.26	N/A	6,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	14041.5	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	15237.35	N/A	7,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	15931.52	N/A	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	16343.8	N/A	8,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	26849.94	N/A	14,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	27834.03	N/A	14,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	15.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	19.38	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	19.95	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2022	40.95	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	60.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	83.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	92.83	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	154.84	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	160.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	283.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	320.62	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	524.61	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	557.51	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	560.34	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	560.43	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	676.89	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	715.26	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	741	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	806.82	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	948.18	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1057.89	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1342	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1364.38	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1629.6	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2235.7	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2774.06	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	3215.55	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	3792.75	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	7281.83	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	7283.36	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	21319.35	N/A	10,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	21915.55	N/A	11,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1.89	N/A	1 Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	5.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	5.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	9.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	16.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	18.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	18.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	35.77	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	41.2	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	56.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	57.89	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	58.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	88.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	91.39	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	91.63	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	98.98	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	151.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	196.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	216.49	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	217.21	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	220.25	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	274.48	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	301.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	430.82	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	469.37	N/A	251 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2022	478.16	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	648.27	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	667.59	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	703.12	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	716.31	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	721.76	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	729.6	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	731.52	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	740.95	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	890.8	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	897.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	929.1	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	936.24	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1091.03	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1596	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1737.97	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1856.91	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1886.22	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1980.72	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2000.9	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2105.46	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2472.2	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2835.05	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2955.36	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2975.15	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3032.44	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3393	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3425.63	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3526.84	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4211.2	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4224.29	N/A	2,241 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4522.12	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4585.32	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4610.54	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4614.48	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4703.08	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	5559.16	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	6813.75	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	6904.04	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	7541.1	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	10046.25	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	11460	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	12241.88	N/A	6,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	14495.63	N/A	7,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	14900.16	N/A	7,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	39064.52	N/A	20,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	616.05	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	627.84	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	737.15	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	947.94	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1108.66	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1322.69	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1482.49	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1798.91	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	2633.14	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	5334.98	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	19105.2	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	23.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	27.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	199.47	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	589.48	N/A	323 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2022	783.84	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	996.45	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1003.3	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1094	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1253.18	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1279.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1530.14	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1670.79	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2024.01	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2226.4	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2416.95	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2699.25	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	3023.12	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	3110.89	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	3543.39	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	14637.8	N/A	7,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	23454.97	N/A	12,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	123.51	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	175.91	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	285.78	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	298.93	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	363.88	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	382.87	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	395.59	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	421.27	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	448.2	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	458.75	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	502.06	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	635.43	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	647.09	N/A	361 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2022	716.59	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	766.8	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	885.73	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1041.04	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1130.17	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1249.26	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1428.2	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1492.56	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1572.17	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1635.82	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1983.8	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2181.05	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2449.28	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3103.33	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3696.74	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3972.96	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	4361.4	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	4746.23	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	4967.66	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	5097.92	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	5630.92	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	6754.31	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	7217.9	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	15393.92	N/A	8,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	19864.03	N/A	11,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	26410.23	N/A	14,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2095.37	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	590,667	N/A	317,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	36.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	355.68	N/A	192 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2022	558.7	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1832.64	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5387.31	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6763.45	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7284.06	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7292.01	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	10540.73	N/A	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13997.83	N/A	7,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	14125.68	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	14534.28	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	16965.83	N/A	9,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	16999.22	N/A	9,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	44.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	44.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	78.33	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	79.17	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	87.66	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	101.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	119.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	165.54	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	262.5	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	329.66	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	943.02	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1030.44	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1836.34	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	4,968	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	94.1	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	178.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	240.5	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	334.85	N/A	181 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2022	560.61	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	675.18	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	677.9	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	690.98	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	745.86	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	770.8	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	801.95	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	806.27	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	833.26	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	867.65	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	883.64	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1111.54	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1169.73	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1219.55	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1489.15	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1525.57	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1968.66	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2196.66	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2347.12	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3241.2	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3275.22	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3787.91	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3884.37	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5325.94	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	7013.35	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	8788.5	N/A	4,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9769.85	N/A	5,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9783.27	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	26962.43	N/A	14,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	64487.22	N/A	34,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5.55	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	107.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	111.22	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	190.04	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	407.42	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	486.78	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	538.76	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	543.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	625.6	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	701.1	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	747.23	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	769.23	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	784.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	833.17	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	840.61	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	983.06	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1077.76	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1145.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1297.78	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1357.83	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1587.92	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1750.75	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1876.19	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1928.32	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1946.98	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1979.84	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2255.63	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2695.61	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2731.64	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2990.38	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3023.04	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3193.1	N/A	1,726 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3249.44	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3579.45	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3633.3	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3992.8	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4248.1	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4266.5	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4301.92	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4550.39	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4619.15	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4641.65	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5596.75	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7482.4	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7590.55	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7718.8	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8165.96	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9048.35	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9332.64	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	11720.15	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	12307.58	N/A	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	14079.2	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	15939.6	N/A	8,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	16444.58	N/A	8,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	21370.25	N/A	11,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	24259.91	N/A	13,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	27076.6	N/A	14,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	103756.06	N/A	55,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	169,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	168,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	61.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	78.11	N/A	41 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	89.07	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	94.88	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	206.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	299.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	435.62	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	446.5	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	496.65	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	623.07	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	623.2	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	670.83	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	871.06	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	966.35	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1235.85	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1239.7	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1248	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1303.68	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1397.55	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1552.2	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1593.28	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1645.44	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1650.24	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1791.04	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2465.03	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2597.3	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2722.2	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2923.05	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3132.39	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3259.2	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3480.02	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4089.52	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4161.08	N/A	2,156 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4274.42	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4409.32	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5416.83	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5441.22	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6863.72	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8506.3	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10721.84	N/A	5,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10856.99	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	23682.09	N/A	12,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	35554.6	N/A	18,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	43053.31	N/A	22,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,696,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	46.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	211.03	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	574.74	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	590.15	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	647.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	647.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	708.75	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	727.16	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	774.18	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	971.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1130.36	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1276.5	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1688.18	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2042.42	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2312.1	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2362.45	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2983.37	N/A	1,617 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3097.85	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3372.66	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5271.96	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9123.53	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	12238.13	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	87,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1216.88	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1348.65	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1367.05	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	37193.62	N/A	20,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1.78	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	19.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	797.91	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1083.5	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1201.97	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1351.52	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1632.08	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1661.96	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1688.58	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1721.28	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1958.4	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2028.49	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2395.25	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2395.75	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2582.2	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2774.66	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	4487	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	34209	N/A	19,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	49,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4.76	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	27.9	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	37.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	51.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	75.6	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	92.93	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	97.65	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	103.13	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	121.47	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	159	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	171.68	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	174.27	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	212.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	321.5	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	325.22	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	333.21	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	335.92	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	366.39	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	370.52	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	385.88	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	395.33	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	396.58	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	428.54	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	460.08	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	477	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	481.84	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	504.76	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	535.61	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	563.12	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	567	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	573.99	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	585.31	N/A	374 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	587.48	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	588.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	601.2	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	603.13	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	610.13	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	665.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	667.8	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	672	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	698.15	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	698.36	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	710.54	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	712.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	713	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	718.43	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	720.16	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	727.54	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	734.28	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	777.8	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	798.51	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	833.71	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	881.4	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	912.66	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	919.1	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	924.73	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	928.45	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	958.6	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1113.84	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1310.31	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1316.04	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1324.07	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1326.4	N/A	829 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1344.58	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1352.93	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1357.16	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1420.61	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1437.5	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1457.04	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1524.47	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1577.03	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1600.54	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1684.15	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1695.34	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1717.73	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1725.38	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1751.5	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1801.8	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1948.42	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2006.61	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2126.89	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2175	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2183.53	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2233.46	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2339.69	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2462.07	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2467.21	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2505.11	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2519.65	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2614.55	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2622.94	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2640.74	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2810.3	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2912.52	N/A	1,873 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3001.63	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3011.17	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3058.19	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3157.35	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3384.36	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3499.65	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3547.97	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3550.99	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3818.27	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3964.09	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4136.63	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4187.93	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4303.37	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4454.89	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4713.39	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5183.67	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5751.95	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6876.45	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6978.65	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	7627.29	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	7793.45	N/A	4,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	9026.33	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	9281.76	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	12323.38	N/A	7,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	12600.82	N/A	8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	13136.19	N/A	8,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	13308.34	N/A	8,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	14509.38	N/A	9,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	14909.34	N/A	9,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	18804.62	N/A	12,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	21539.86	N/A	13,852 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	23815.34	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	36668.46	N/A	23,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	40733.23	N/A	26,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	738,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9.2	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	32.34	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	59.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	91.93	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	101.08	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	212.73	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	222.21	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	320.74	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	361.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	397.37	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	509.74	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	515.9	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	580.9	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	588.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	595.17	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	601.72	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	622.2	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	650.41	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	677.82	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	683.55	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	685.76	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	698.19	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	704.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	723.34	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	761.81	N/A	486 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/04/2022	843.09	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	940.43	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1006.46	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1024.95	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1071.56	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1092.07	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1221.34	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1230.6	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1238.72	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1273.44	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1303.98	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1333.22	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1389.44	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1456.25	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1486.53	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1518.91	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1525.68	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1620.08	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1796.84	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1909.5	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2012.96	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2331.45	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2375.44	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2413.18	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2582.58	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3128.13	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3144.68	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3403.68	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3435.85	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3499.93	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3530.78	N/A	2,289 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3583.13	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4077.98	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4294.68	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4368.04	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4448.6	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4967.31	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5433.12	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5796.56	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6004.91	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6210.11	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6681.48	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8752.99	N/A	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8826.79	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9292.89	N/A	6,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9560.4	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	12845.81	N/A	8,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	14021.7	N/A	9,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	79214.52	N/A	51,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	166,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	41.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	42.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	60.42	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	185.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	368.58	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	422.12	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	481.28	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	543.66	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	584	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	591.48	N/A	372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2022	636.8	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	655.08	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	664.11	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	707.69	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	736.45	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	736.45	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	763.14	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	785.63	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	802.29	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	845.35	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	957.7	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1101.58	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1208.7	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1314.28	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1314.97	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1381.28	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2041.56	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2411.33	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2877.12	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3702.74	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3771.46	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4500.42	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4656.26	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4703.22	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4904.88	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6249.66	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6315.26	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6603.11	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6763.98	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	9320.58	N/A	5,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	9362.6	N/A	5,907 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2022	30664	N/A	19,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	48882.04	N/A	30,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	419,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	27.54	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	65.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	117	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	123.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	239.76	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	352.08	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	465.47	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	469.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	480.69	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	612.88	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	703.05	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	781.66	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	826.89	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	921.98	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1230.63	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1252.88	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1264.25	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1283.04	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1777.44	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1797.5	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2049.02	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3962.52	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	8215.2	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	14524.25	N/A	8,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	30458.42	N/A	18,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	54751.38	N/A	33,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	333,901 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1.6	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	3.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	27.54	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	75.2	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	138.11	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	236.8	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	241.38	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	315.2	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	347.74	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	457.29	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	476.91	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	484.8	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	500.05	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	524.76	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	539.96	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	548.8	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	619.5	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	690.15	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	920	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1261.65	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1262.85	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1421.75	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1462.83	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1743.34	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2932.58	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	6005.3	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	6274.98	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	10073.6	N/A	6,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	11727.17	N/A	7,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	13240.1	N/A	8,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	227,112 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2022	17.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	28.22	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	55.87	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	80.3	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	85.5	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	190.89	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	215.93	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	252.17	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	336.73	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	473.82	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	481.5	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	516.64	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	543.31	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	544.78	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	548.67	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	555.57	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	579.5	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	590.85	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	623.42	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	661.2	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	734.78	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	775.59	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	786.42	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	798.93	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	832.05	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	839.18	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	845.25	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	848.38	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	881.89	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	912	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	930.05	N/A	619 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2022	991.02	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1102.5	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1169.16	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1211.37	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1225.5	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1245.33	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1278.66	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1507.98	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1520.55	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1704.16	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1773.66	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2114.06	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2124.03	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2137.84	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2328.3	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2520	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2584.09	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3082.5	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3143.82	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3161.57	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3255.12	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3447	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3623.4	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3919.5	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	4047.74	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	5183.63	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	6140.72	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	6524.71	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	7175.3	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	7470	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	7736.63	N/A	5,175 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2022	8494.97	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	10118.4	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	11035.55	N/A	7,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	19535.18	N/A	13,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	25595.46	N/A	17,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	330,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	9.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	18.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	104.19	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	111	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	128.57	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	150	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	154	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	177	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	177	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	180.29	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	218.43	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	260.58	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	261	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	268.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	309	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	315.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	319.93	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	333	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	342.36	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	382.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	391.69	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	452.99	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	478.74	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	493.35	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	494.68	N/A	332 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2022	504.5	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	507.19	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	510.56	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	514.5	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	556.14	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	568.5	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	570.21	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	708	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	749.98	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	791.92	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	807.85	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	887.33	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1042.5	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1126.32	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1255.8	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1299.76	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1337.6	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1341.06	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1360.17	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1436.85	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1584.48	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1836.1	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1880.12	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2054.79	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2136.72	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2139	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2171	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2230.27	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2563.93	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2839.76	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2947.86	N/A	1,908 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2956.58	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3428.04	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3571.95	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3598.5	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3660	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4151.12	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4158	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4389.32	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4682.51	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4822.05	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4960.26	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4981.5	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	5079.78	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	6322.67	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	7919.31	N/A	5,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8052.07	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8380.68	N/A	5,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8611.2	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8900.63	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8986.45	N/A	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	10586.8	N/A	6,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	14760.56	N/A	9,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	14836.5	N/A	9,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	20126.26	N/A	13,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	82,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	874.47	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	940.68	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	2061.93	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	2388.54	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	3106.18	N/A	2,017 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/05/2022	3701.82	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	5818.47	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	12899.21	N/A	8,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	54,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	10.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	17.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	75.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	148.92	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	226.98	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	291.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	624.56	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	879.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	915.72	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	958.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1605.64	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1709.61	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1960.17	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	2061.64	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	2812.11	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	3473.61	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	3619.34	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	3659.33	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	3970.7	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	24808.31	N/A	16,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	77,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	4.16	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	6.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	18.01	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	20.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	77.95	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	121.88	N/A	88 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/05/2022	124.43	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	133.38	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	134.75	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	184.25	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	410.72	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	610.2	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	619.1	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	634.57	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	652.93	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	730.6	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	744.73	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	805.95	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	847	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	868.29	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	873.44	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	918.87	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	930.36	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1132.43	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1177.4	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1323.78	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1346.55	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1394.83	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1415.76	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1448.27	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1597.28	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1597.78	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1655.08	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1973.96	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2059.02	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2436.53	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2451.73	N/A	1,745 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2481.24	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2488.1	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2498.88	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2704.63	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2724.93	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2818.09	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2907.9	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2911.27	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	2932.29	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3060.4	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3242.87	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3322.1	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3532.8	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3753.35	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3797.43	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3811.05	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	3907.28	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	4539.2	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	4560.93	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	4596.16	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	4842.77	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	5131.04	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	5622.12	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	6642.24	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	6785.1	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	6971.76	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	7171.95	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	10769.57	N/A	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	11474.1	N/A	8,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	12295.8	N/A	9,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	15022.89	N/A	11,087 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/05/2022	16806.49	N/A	12,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	20136.6	N/A	14,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	20684.08	N/A	15,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	21501.78	N/A	15,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	92805.75	N/A	68,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	122,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	426.99	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	436.8	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	611.46	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	656.6	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	677.27	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	683.62	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	711.33	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	795.96	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	843.05	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	938.51	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1047.88	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1190.8	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1341.3	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1418.98	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1473.9	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1524.6	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1581.07	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1606.22	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1686.11	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1772.19	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1894.76	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1947.97	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2008.23	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2113.44	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2214.96	N/A	1,678 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2336.13	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2370.72	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2520.86	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2642.71	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2700.76	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2737.46	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2760.94	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2785.9	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2859.73	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2889.83	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3017.25	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3068.91	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3486.24	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3715.4	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3965.29	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4109.88	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4185.65	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4486.05	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5318.28	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5447.1	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5494	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5609.25	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5870.93	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5875.94	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5942.97	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6169.5	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6593.19	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6693.9	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7037.55	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7561.51	N/A	5,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7984.68	N/A	6,049 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8090.28	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8239.62	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	8718.71	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9320.72	N/A	7,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9625.88	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10112.66	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	12829.7	N/A	9,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15431.63	N/A	11,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	15648.78	N/A	11,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17836	N/A	13,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17857.92	N/A	13,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	18083.84	N/A	14,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	21340.47	N/A	16,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	22205.06	N/A	16,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	23285.12	N/A	17,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	26052.78	N/A	19,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	39473.72	N/A	29,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	68240.64	N/A	53,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,392,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	23.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	32.7	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	43.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	140.4	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	319.21	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	363.14	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	954.03	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1124.06	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1198.32	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1262.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1278.75	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1308.7	N/A	957 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1674.14	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2051.13	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2244.81	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3051.84	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3452.54	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3612.43	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5136.78	N/A	3,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5588.82	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6799.95	N/A	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8487.54	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	10180.12	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	13311.52	N/A	9,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	24942.84	N/A	18,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10148.14	N/A	7,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1812.36	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4012.1	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4038.37	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5799.37	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6502.84	N/A	4,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7087.1	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4337.02	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	71,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	224,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	25.7	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	140.4	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	234.6	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	242.87	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	590.21	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	690.35	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	774	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	824.93	N/A	647 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1040	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1907.1	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2073.65	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2201.5	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2619.5	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3094.71	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3181.82	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3326.91	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4345.27	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	5610.24	N/A	4,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6263.11	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6502.1	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6779.25	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6995.45	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7926.68	N/A	6,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	9557.76	N/A	7,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	10557.29	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	116,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	73.01	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	142.83	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	153.12	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	465.08	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	570.05	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1146.77	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	9519.84	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	55,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	614.87	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	633.48	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	683.26	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	759.53	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	781.9	N/A	589 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2022	857.07	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1196.86	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1270.68	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1365.91	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1411.12	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1961	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2587.3	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4410.54	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	243,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	54.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	62.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	529.22	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	685.44	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	798.53	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1404.25	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1898.88	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5567.4	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	154,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	74.9	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	87.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	100.7	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	199.66	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	344.47	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	550.13	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	639.47	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	640.66	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	681.75	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	837.05	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1004.72	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1036.8	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1108.35	N/A	821 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1371.38	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1491.75	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2114.52	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2176.13	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2630.42	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2767.46	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2945.95	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3238.3	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3411.01	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3747.1	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4152.18	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5086.67	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6012.58	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6361.39	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7087.52	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8271.27	N/A	6,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	8762.94	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	10449.76	N/A	7,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	12268.18	N/A	9,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	17369.1	N/A	12,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	19090.5	N/A	14,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20644.04	N/A	15,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	20733.37	N/A	15,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	21624.47	N/A	16,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	23646.6	N/A	17,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	24804	N/A	18,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	30463.37	N/A	22,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	37470.42	N/A	27,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	81236.16	N/A	60,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	260,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	49.18	N/A	35 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2022	221.99	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	639	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	736.82	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	762.69	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	828.44	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	906.23	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	930.72	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1006.07	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1058.4	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1222.02	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1260.29	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1455.12	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1521.39	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1577.25	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1948.74	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2047.47	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2095.62	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2371.6	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2773.26	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3216.21	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3221.98	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4722.92	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5503.23	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	6825.94	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	39718.7	N/A	28,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	33.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	37.31	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	73.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	140.63	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	215.35	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	284.42	N/A	201 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/05/2022	371.39	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	383.33	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	575.51	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	650.08	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	667.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	681.43	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	689.86	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	713.16	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	718.03	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	730.26	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	786.78	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	891.45	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	901.87	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1303.22	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1385.66	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1444.14	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1480.87	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1699.05	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1722.83	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1795.97	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2002.93	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2714.63	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3598.21	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5802.92	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8182.23	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8701.84	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9012.14	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9481.05	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	10624.74	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	14693.49	N/A	10,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	17461.44	N/A	12,384 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	521,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	125,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	11.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	29.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	122.4	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	148.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	169.33	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	360.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	384.67	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	385.92	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	423.23	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	434.81	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	492.42	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	509.2	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	518.3	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	547.16	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	551.48	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	560.76	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	592.03	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	594.09	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	600.06	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	609.9	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	648.59	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	666.08	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	705.92	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	771	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	806.5	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	974.63	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1029.23	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1199.77	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1258.58	N/A	865 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1288.8	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1384.8	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1648.81	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1736.44	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1954.13	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2117.75	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2611.84	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3012.49	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3064.75	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3088.8	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3217.72	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3235.81	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4267.42	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5501.93	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5769.66	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5807.37	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6120	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6761.34	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8951.29	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	9543.82	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	140,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	66.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	86.93	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	136.8	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	147.81	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	175.07	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	205.56	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	273.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	459.36	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	526.51	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	547.69	N/A	383 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2022	611.95	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	613.44	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	633.6	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	644	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	650.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	704.16	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	732.06	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	746.46	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	790.84	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	796.43	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	799.43	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	868.45	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	926.97	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	943.16	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	961.69	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	990.99	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1045.36	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1060.24	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1087.28	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1500.3	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1577.48	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1585.31	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2022.77	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2175.03	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2720.56	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2724.15	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2737.02	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2865.04	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	3250.19	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	3526.82	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6365.86	N/A	4,483 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7112.78	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	7320.08	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	8203.34	N/A	5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	24979.22	N/A	17,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	29583.84	N/A	20,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	101,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	510,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	21.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	40.75	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	48.11	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	106.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	137.69	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	208.74	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	224.19	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	490.68	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	568	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	568.83	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	621.3	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	795.24	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	827.61	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	902.4	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1142.27	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1206.28	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1281.46	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1423.17	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1632.91	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2071.56	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2254.1	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2262.06	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2636.7	N/A	1,870 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2798.7	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2892.26	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2954.38	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3109.27	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3150.84	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3267.42	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4589.87	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5077.92	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5402.78	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6953.35	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8388.12	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	10352.04	N/A	7,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	21,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,245,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	91.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	104.5	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	144.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	176	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	287.18	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	287.7	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	448.74	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	450.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	480.6	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	509.64	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	530.4	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	548.63	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	571.65	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	590.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	652.34	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	691.96	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	716.57	N/A	524 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2022	724.85	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	731.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	734.25	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	880.91	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	893.33	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	942.54	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	950.82	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	975.66	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1059.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1113.15	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1160.58	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1214.4	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1314.14	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1511.11	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1616.39	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1649.1	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1715.34	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1737.16	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1778.6	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1821.88	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1840.67	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1866.6	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1867.31	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1868.63	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2039.54	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2136.98	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2166.81	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2222	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2370.99	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2559.96	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2681.36	N/A	1,936 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2701.88	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2924.63	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3001.66	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3239.1	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3462.25	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3526.21	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3552.77	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3767.46	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3780.8	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3929.16	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3969.41	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4186.88	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4423.15	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4542.9	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5043.34	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5062.75	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5805.84	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6302.06	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6398.49	N/A	4,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6600.35	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7533.24	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8302	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8767.82	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9171.84	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9343.4	N/A	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9652.62	N/A	6,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	10516.98	N/A	7,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	11743.64	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	14018.88	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	16665.44	N/A	12,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	41265.12	N/A	30,342 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2022	41435.12	N/A	30,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	48,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	44.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	91.98	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	98	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	100.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	137.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	147.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	149.46	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	150.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	151.52	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	160.17	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	221.2	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	274	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	431.34	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	480.81	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	588	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	613.67	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	632.53	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	661.29	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	664.11	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	703.43	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	869.95	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1058.89	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1096.44	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1209.6	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1306.16	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1417.63	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1609.83	N/A	1,154 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1903.02	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1916.6	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2040.43	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2050.65	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2159.29	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2612.73	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2634.42	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2993.75	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3117.7	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3281.64	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3367.4	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3561.68	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3735.81	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4005.88	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4383.5	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4654.41	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4685.68	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5145.78	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5366.57	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5657.73	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5979.79	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6125.82	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6934.55	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7471.79	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	8794.23	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	14399	N/A	10,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	19036.35	N/A	13,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	22732.02	N/A	16,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	26633.18	N/A	18,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	51,908	N/A	36,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,657,034 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	400.27	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	494.56	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	618.2	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	632.8	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	632.84	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	680.18	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	786.78	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	798.06	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	857.63	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	858.2	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	933.17	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1247.13	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1329.6	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1332.93	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1382.52	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1631.44	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1705.99	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1759.68	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1792.65	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1912.74	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2078	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2297.57	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2664.9	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3014.2	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3032.91	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3047.91	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3581.37	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3833.83	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3858.64	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4135.53	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4175.25	N/A	2,930 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4496	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4673.24	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	11166.3	N/A	7,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12333.14	N/A	8,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12560.56	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	13066.84	N/A	9,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	15025.9	N/A	10,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	20933.77	N/A	14,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	95,946	N/A	68,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	341.42	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	699.3	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	896	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	950	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	3862.81	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5383.31	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5838	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5960.07	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	8804.45	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	9133.91	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	26,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,322,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	1.4	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	5.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	7.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	19.53	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	29.3	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	74.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	113.4	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	150.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	171.59	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	288.03	N/A	205 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2022	367.08	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	443.98	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	483.32	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	514.23	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	592.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	616.33	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	638.91	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	672.06	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	690.91	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	734.16	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	775.62	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	847.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	937.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	942.87	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	976.14	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	1149.93	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	1174.53	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	1402.76	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	1979.51	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2056.73	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2098.98	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2679.6	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2874.22	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3148.57	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3338.28	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3737.93	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3745.58	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	5359.95	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	6699.9	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	13205.64	N/A	9,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	15226.92	N/A	11,034 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/06/2022	20751.9	N/A	14,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	23625.6	N/A	17,120 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 7 June 2022



Kenji Takase Authorised signatory

Dated 7 June 2022

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220516; 20220517; 20220518; 20220519; 20220524; 20220530; 20220531; 20220601;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20220602;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20220602;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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

Transfer Date	20220602;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220602;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20220602;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.