

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

To: Company Name/Scheme: Nearmap Ltd
ACN/ARSN: 083 702 907

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 22 August 2022

The holder became aware on: 24 August 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	25,048,607	25,048,607	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,910,326 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,568,240 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	0 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.	124,034 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,588,733 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.	13,479 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.	11,980,666 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.	287 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,998 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.	337,046 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.	523,798 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	518,805 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,192,101 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	146,252 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	53,168 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,134,958 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	6,433,282 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	0 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	523,798 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,998 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,712,767 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,479 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	11,980,953 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	337,046 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 25 August 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 25 August 2022



Kenji Takase | Authorised signatory

Dated 25 August 2022

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Reserch Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Reserch & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI 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 47 pages referred to in Form 603, Notice of initial substantial holder dated 25 August 2022



Kenji Takase

Authorised signatory

Dated 25 August 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	369.38	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	267.97	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	567.21	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2101.2	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2646.98	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3043.27	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4867.95	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2370.67	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3319.78	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	660.17	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2823.21	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	624.88	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1057.91	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2615.76	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	102	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1.23	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	405.9	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2706.03	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	600,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	667.63	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	102.43	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	39.77	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4344.03	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1177.29	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	8936.28	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3125.77	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	672.76	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1202.8	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	250.555	N/A	202,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	142,881	N/A	115,562 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/04/2022	755.82	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	523.98	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3533.79	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	494	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1125	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	408.79	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	67,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	461,398	N/A	379,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	195,169	N/A	160,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	96.39	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	490	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2398.37	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	960.83	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	8596.8	N/A	7,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	97.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	602.64	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	411.14	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	525.8	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1442.12	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	4532.2	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2061.46	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	56.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	544.36	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	575.4	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	99.63	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1468.42	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1678.96	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	120.54	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2677.71	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	5309.23	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	13,868	N/A	11,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	600.24	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2610.79	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	812.5	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	5518	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	989.52	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	5948.36	N/A	4,916 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	03/05/2022	149.35	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1219.39	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2374.02	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3053.83	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	696.2	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	699.15	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	424.4	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1008.15	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	12594.83	N/A	10,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	184.44	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	406.664	N/A	326,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	172,179	N/A	138,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1156.68	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	544.41	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	297.56	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	339.5	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1978.73	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	667.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2122.66	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2508.59	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	680.89	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	309.663	N/A	255,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	131,065	N/A	107,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3601.2	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	11243.61	N/A	9,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	3638.16	N/A	2,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1586	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	8090.63	N/A	6,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	6126.84	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	4019.9	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	8609.96	N/A	7,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2082.51	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	13.023	N/A	11,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	30.767	N/A	26,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1752.62	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	177.87	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1382.96	N/A	1,172 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/05/2022	749.13	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	579.01	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2474.35	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	2997.61	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	465.3	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	997.6	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	37.79	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8541.7	N/A	7,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	862.68	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7983.56	N/A	6,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4193.08	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	752.84	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	530.66	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	306.8	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	711.85	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	5738.86	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	66.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	3267.76	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	232.54	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7017.04	N/A	5,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	876,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	107.42	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4019.99	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	218.3	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	830.06	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1000.74	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	8441.72	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1097.31	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	658.88	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3249.51	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	611.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	614.8	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	10553.92	N/A	8,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	805.94	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	519.59	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	677.32	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1096.27	N/A	941 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2022	82.6	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	223.02	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3505.5	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3375	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3136	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	534.44	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1851.64	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	591.56	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2242.76	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	545.44	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3554.22	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1290.38	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	805.72	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1691.46	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	567.82	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1168.91	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1111.66	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1241.6	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7169.49	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3126.87	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	454.25	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	152,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2415.7	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	308.48	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3027.36	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	533.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	636.46	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	554.6	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	554.54	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1568.91	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3572.4	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	18055.26	N/A	15,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4623.46	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1032.12	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2.41	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2022	616.28	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2024.46	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1310.99	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	51.82	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	20329.21	N/A	16,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1612	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	667.19	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1279.46	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2264.2	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1149.5	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	776.25	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3930.41	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1702.07	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2768.73	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1271.15	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	334.8	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1851.27	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1037.03	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1548.18	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	411.27	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3930.93	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1450.61	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	795.6	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1084.5	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1304.08	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	9.58	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4837.35	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	80.23	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1103.13	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2306.26	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	3843.6	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	838.4	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1736.35	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	755.54	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	115.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4851.33	N/A	4,026 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1077.27	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	558.42	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4019.77	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1833.81	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	38.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	379.58	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	507.128	N/A	419,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1996.73	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	471.24	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5763.52	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4511.61	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7425.92	N/A	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4059.63	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	176.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6763.76	N/A	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	164.4	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1462.87	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	57,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	620	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	570.49	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	15.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	432.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1114.18	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3901	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	766.29	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1407.12	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	177.63	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	591.66	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	18.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5627.4	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	803.59	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3489.51	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	716.61	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	6.29	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	998.98	N/A	796 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/05/2022	731.6	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	568.97	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	776.16	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	711.95	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1760.22	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4135.89	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	153.75	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1976	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	423.05	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	186.96	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	738.41	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4551.59	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	256.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	60	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	668.4	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	317.48	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1993.26	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	76.8	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	626.78	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	316.2	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	849.29	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2917.47	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	540.36	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	872.35	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	487.22	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1189.34	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	679.37	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	34.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	484.33	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	442.8	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1825.84	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1087.96	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6444.96	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1391.51	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2290.2	N/A	1,916 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2022	590.13	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1824.39	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8215.52	N/A	7,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1093.88	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	92.04	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	975.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1135.98	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1869.43	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3963.9	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1726.53	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1643.39	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	898.88	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2499	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	730.47	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2854.67	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2211.95	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4603.83	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	569.97	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	540.26	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2173.71	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	608,311	N/A	509,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5556.15	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	6345.08	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	684.22	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2284.84	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1594.6	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	555.71	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	829.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	773.17	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1575.01	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1379.42	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1314.5	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5105.1	N/A	4,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3424.82	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	630.83	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1162.63	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	840.17	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	160,385	N/A	129,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1004	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	313.3	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6423.06	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3427.13	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	11428.75	N/A	9,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	811.8	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1198.53	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	589.93	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1167.81	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5333.65	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	733.31	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4806.62	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2265.54	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5425.37	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2897.8	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	528.58	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2246.65	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3852.85	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3492.5	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3916.25	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1733.07	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1028.37	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	546.84	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1997	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	11345.95	N/A	9,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7465.5	N/A	5,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1059.03	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1548.57	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2178.68	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8582.02	N/A	6,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6816.28	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	20397.26	N/A	16,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	63.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4775.75	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4755.9	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	652.11	N/A	527 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	547.35	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	503.26	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	583.1	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5068.8	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1562.61	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	158.4	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	874.17	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1999.98	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	758.74	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	285.11	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1063.92	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2900.85	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	304.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	630.88	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	749.27	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	392	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2206.18	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	980.59	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	561.33	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	512.89	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	66	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5587.2	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1458	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	4845.32	N/A	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1074.06	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2926.48	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	638	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1116.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	530.01	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1908.2	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1469.72	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1123.36	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	1134.05	N/A	957 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	02/06/2022	10971.28	N/A	9,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6675.9	N/A	5,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	813.17	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2095.68	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	4180.74	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2832	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5838.77	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	964.59	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5420.21	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	4447.31	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	3951.99	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	361.76	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2805.5	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	533.57	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1328.74	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2329.28	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	161.59	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2553.68	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	476.76	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1248.53	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4749.04	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	2278.24	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	584.83	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1571.8	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1268.18	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	7273.08	N/A	6,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2479.98	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1575.5	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3113.31	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	482.63	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	527.63	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	743.54	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1700.04	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1112.4	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	606.81	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	2295.64	N/A	1,979 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/06/2022	55.62	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	561.61	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	527.85	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	502.87	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	539.01	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	4197.48	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1038.35	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	1028.16	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	647.45	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	171.39	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	3.41	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	25.646	N/A	22,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3290.15	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	613.72	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	4683.12	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	18124.9	N/A	15,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	7144.83	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	589.05	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1127.06	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	3481.17	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	64.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	395,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	967.92	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	301.3	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	480.57	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1375.73	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	471.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	67.58	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	438.69	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1013.46	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1009.97	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	6046.23	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	255.2	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	589.11	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4664.11	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	967,363	N/A	883,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	211.06	N/A	191 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	526.06	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	37.98	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8624.7	N/A	7,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	527.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	862.58	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	756.8	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1192.46	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley see Annexure C	45,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	685.13	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2623.53	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3130.35	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	289.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2519.44	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	789.93	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1863	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	258.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	715.4	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	518	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	546.72	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	104.48	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	986.98	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	26.91	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2864.25	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1468.66	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3106.76	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1531.68	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	583	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	418.08	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	448.47	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2787	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	106.8	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1029	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6644.79	N/A	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	658.64	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1639.23	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2942.7	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4765.14	N/A	4,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1075.23	N/A	1,049 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1650.48	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6816.74	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	412.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	9573.38	N/A	9,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	14357.53	N/A	14,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	20.7	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1021.11	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	649.6	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	131.66	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	196.626	N/A	195,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	668.33	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1040.3	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6850	N/A	6,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	697.91	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1060.28	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1994.98	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	575.87	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	320	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2248.74	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11868.28	N/A	11,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	71	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	100.5	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1266.16	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4405.92	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	912	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	381	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	411.08	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	225.265	N/A	216,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	346.5	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2519.34	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1328.94	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6279.12	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1722.78	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	590.34	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3601.84	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3930.6	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	929.68	N/A	907 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1139.45	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1807.22	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1541.38	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1610.01	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2440.88	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	389.34	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3039.91	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2748.64	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	597.74	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	818.04	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	585.43	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	477.36	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2684.93	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1951.22	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3251.04	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1456.73	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	340.93	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3782.23	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1967.29	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	155,045	N/A	153,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	583	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1211.96	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	69.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9062.7	N/A	8,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8295.03	N/A	8,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2307.85	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1728.11	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	19953.24	N/A	19,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1752.37	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	869.96	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	544.71	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1465.51	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3766.67	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6458.74	N/A	6,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2085.83	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10611.51	N/A	10,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10.15	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6600.48	N/A	6,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	641.78	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	779.88	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3933.13	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	966.57	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	193.39	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1301.52	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	741.97	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	658.35	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	182,787	N/A	178,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	625.25	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3063.94	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1743.04	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4192.54	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6671.6	N/A	6,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	605.01	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1911.25	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3684.33	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	849.56	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14773.33	N/A	14,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2446.22	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1156.48	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14757.42	N/A	14,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2037.92	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	657.03	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	934.65	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	24.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2536.79	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1251.23	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6256.6	N/A	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4271.29	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6744.24	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3916.89	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	414.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4285.02	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1242.18	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4370.08	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	145,958	N/A	141,049 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1271.94	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	115.16	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1420.02	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	104.79	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1631.25	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2893.27	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1109.09	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1462.46	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2406.18	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2052.96	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	685.36	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5819.95	N/A	5,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	627.12	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4776.5	N/A	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2103.26	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3570.77	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	14143.28	N/A	13,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	15560.48	N/A	14,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	540	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	24086.4	N/A	23,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	23811.21	N/A	23,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	166.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	927.53	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2613.75	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	105.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	487.62	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7284.34	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4835.62	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2144.67	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	979.2	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2808	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3671.1	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	0.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1429.17	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3280.86	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	284.68	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	0.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	46,738	N/A	48,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	13,782	N/A	14,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	132,835	N/A	136,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1520.96	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	173.81	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	212.97	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	13555.36	N/A	14,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1484.4	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2423.04	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2294.07	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1148.55	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3658.34	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2722.2	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8814.39	N/A	9,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	835.11	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	624.26	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	133,850	N/A	120,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	454,390	N/A	419,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	39,468	N/A	35,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	20994.4	N/A	18,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3700.65	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	17348.09	N/A	15,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	28521.9	N/A	25,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4185.45	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	39369.15	N/A	35,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4271.8	N/A	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	453.33	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	14515.53	N/A	13,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1337.55	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	28805.61	N/A	25,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	63392.19	N/A	57,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	21105.84	N/A	18,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	584.25	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3004.5	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2359.63	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	18399.96	N/A	17,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1032.15	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1587.38	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	707.63	N/A	629 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2022	26822.24	N/A	24,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1057.28	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2249.1	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	32117.63	N/A	28,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	981.93	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3583.2	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2753.58	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2092.73	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	41537.06	N/A	38,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	465.35	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2065.15	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	241,736	N/A	207,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	65.532	N/A	56,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	362,270	N/A	313,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1526.85	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5231	N/A	4,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	375.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	677.03	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7437.05	N/A	6,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2931.32	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	14575.86	N/A	12,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	819	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	287.88	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	173.65	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	815.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1630.9	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	803.85	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	38.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4959.95	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	536.9	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1103.78	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1034.81	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1848.92	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2129.26	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6477.4	N/A	5,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3978.48	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4373.2	N/A	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6185.64	N/A	5,428 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1919.4	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6391.19	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3541.98	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9305.8	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	152.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6038.73	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	170.269	N/A	149,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6756.65	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3295.9	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	24599.99	N/A	21,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1179.9	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2799.08	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7744.92	N/A	6,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3336.53	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8866.5	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8068.92	N/A	7,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	11121.87	N/A	9,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5225.12	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	18.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	13529.52	N/A	11,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	16338.48	N/A	14,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	778.57	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	10493.08	N/A	9,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2722.34	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5674.86	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4332	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,892.91 (USD)	N/A	11,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4987.55	N/A	4,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	169,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2625.15	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	666.69	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6190.61	N/A	5,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1840.87	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1914.84	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	13282.55	N/A	12,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4236.57	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2090.6	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2318.4	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2571.21	N/A	2,403 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6187.65	N/A	5,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4313.98	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4523.04	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1495.86	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	54703.13	N/A	51,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5443.55	N/A	5,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	415.14	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4868.24	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3955.56	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4113.47	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	126.63	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	571.32	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2244	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2211	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	547.42	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5050	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4025.86	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4317.38	N/A	4,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	7763.44	N/A	7,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4878.3	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2245.08	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3948.48	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	5267.61	N/A	4,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2346.2	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1124.55	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	330.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	11.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1171.8	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2618.51	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	7447.2	N/A	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	9621.25	N/A	8,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4118.04	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4942.83	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	713.94	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	435.25	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2838.27	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	327.08	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3287.44	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3818.1	N/A	3,471 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3858.36	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	12314.06	N/A	11,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2360.96	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	399.86	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	599.2	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1682.92	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4485.8	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1971.36	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	728.1	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3958.88	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4732.06	N/A	4,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	319.37	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	910.52	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3762.08	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1973.51	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	358.66	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1100.78	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1395.48	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	693.87	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	82.98	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1562.72	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	649.51	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4251.49	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	584.74	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	118.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	576.15	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	10992.85	N/A	9,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	5584.4	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	6208.19	N/A	5,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	801.81	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1853.18	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2376	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	746.95	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	655.67	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	2973.08	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3886.92	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1954.32	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	494.9	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1324.64	N/A	1,088 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3740.84	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1182.2	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8110.73	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3856.05	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1970.67	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	983.23	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4169.3	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1491.99	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	3840.85	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	670.68	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1182.96	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4771.38	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5692.44	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5291.14	N/A	4,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	496.46	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1248.06	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	673.97	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	18.672	N/A	15,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	36.082	N/A	29,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	9680.68	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1145.4	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	872.5	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	9.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4627.19	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	553.04	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	248.46	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	735.49	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	928.7	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	842	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3621.1	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	565.63	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1077.84	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	958.36	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	164.41	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	659.05	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	6085	N/A	4,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	841.04	N/A	681 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/07/2022	7796.19	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4258.58	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2994.43	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1809.23	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1380.69	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	10130.72	N/A	7,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2891.74	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	8834.8	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1060.67	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1.3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3010.56	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4468.1	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	738.23	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4569.93	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4409.6	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2567.39	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	424.47	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1597.53	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1329.95	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	668.1	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	678.58	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	903	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4544.06	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2163.62	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2726.93	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1625.53	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2472.96	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5400.9	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1428.35	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1467.85	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	889	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	651.48	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2836.71	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1461.6	N/A	1,120 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	638.82	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	306.18	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6401.19	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1147.5	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8909.7	N/A	6,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	349.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2882.1	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2753.36	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16.625	N/A	13,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1583.27	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	623.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	500.94	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	132.5	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	401.32	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2801.58	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	841.62	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3708.8	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	700.7	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1201.43	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	648.69	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	210.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3823.6	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	977.85	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	124.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	444.08	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	354.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4256.06	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	232	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1800.63	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3036.87	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1496.61	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8725.28	N/A	7,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5313.68	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	86.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3976.53	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1102.5	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	674.31	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1151.68	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8960.55	N/A	7,285 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4255.57	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2251.84	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	67.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3733.64	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	144,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	491.26	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	752.62	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	636.56	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	558.14	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	17911.8	N/A	14,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3527.64	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	461.83	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1871.09	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3206.16	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5009.03	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	29.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	540.31	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2049.18	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	911.79	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4113.14	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1725.3	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4247.64	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	522.67	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8350.23	N/A	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	531.3	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	590.45	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	19455.24	N/A	16,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	983.73	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	583.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5767.13	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13652.43	N/A	11,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	953.93	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1878.95	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	729.28	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1175.63	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1853.15	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2074.17	N/A	1,743 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	7099.34	N/A	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2742.75	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	11125.31	N/A	9,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4198.28	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2218.37	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5702.48	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	510.94	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	331.1	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1063.86	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	7769.14	N/A	6,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1147.08	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5874.56	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	547.55	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6679.37	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1137.52	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1821.35	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4056.89	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	466.89	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4397.6	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6854.4	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2761.05	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2597.93	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	638.38	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1386.2	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2565.45	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1458.74	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2744.14	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8406.16	N/A	7,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	244.4	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	668.4	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	281.43	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1505.35	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	168.5	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	117.56	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1254.34	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	525.6	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8114.4	N/A	6,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	779.73	N/A	658 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1117.33	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4846.26	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	50.53	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8645.86	N/A	7,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2136.98	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1505.35	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1621.97	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	660.35	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	656.83	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1772.19	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1414.89	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4067.46	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2640.84	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1651.37	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	15230.81	N/A	12,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4661	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	753.06	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1428	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	7039.73	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1740	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1185	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1419.54	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1019.64	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	652.94	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	255.2	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1373.3	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	310.2	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	664.26	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2040	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	525.78	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5054.6	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1104.58	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19836.18	N/A	15,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	666.25	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	187.24	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5451.42	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	725.2	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2139.6	N/A	1,783 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2022	554.56	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	78.74	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	552.78	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	34353.12	N/A	27,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	512.73	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3213	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	678.28	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	777.14	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	561.38	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2337	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1199.11	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3394.44	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	15379.49	N/A	12,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	759.78	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	546.09	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11577.5	N/A	9,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4105.08	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	652.38	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	13937.6	N/A	11,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	97.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	55.77	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3575.04	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	678.6	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	447.04	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4686.3	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	67.6	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2341.17	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4127.18	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	452.63	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7215.28	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2284.2	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8417.55	N/A	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	466.65	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5829.12	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	250.88	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3322.97	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5226.24	N/A	4,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3100.71	N/A	2,413 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2382.98	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3099.2	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3212.5	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1429.32	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	79,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	774	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	385.71	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1050.62	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1873.87	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5951.33	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1749.8	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4024.62	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	939.6	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	521.16	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7789.26	N/A	5,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2152.66	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2797.14	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	679.83	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2252.43	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7659.93	N/A	5,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1700.38	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	14567.57	N/A	11,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1056	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	894.4	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2450.5	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	10671.7	N/A	8,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	630.11	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	108.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	560.74	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	554.93	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11149.41	N/A	8,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4471	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3442.11	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	589.68	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3175.9	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	664,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,769 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	706	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	6839.58	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3024.89	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	192.78	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1071.46	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2005.58	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3008	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3102.08	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3200	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	899.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5190.4	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1515.11	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	567.6	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	467.2	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	89.78	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3196.16	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2796.72	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1032	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	361.99	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5710.9	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1878.5	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	444.27	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	899.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	52.07	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5737.5	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	238.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	192.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3901.26	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4659.2	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	16.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1632.96	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1328.25	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	750.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1240.22	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6201.52	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4252.5	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4842.53	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5982.64	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4185.6	N/A	3,089 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	888.72	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	757.45	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	320.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	312.7	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4467.56	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	872.62	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6398.17	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	19.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	952	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9113.5	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	68.85	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	115.18	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	10577.9	N/A	7,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	666.12	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	391.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1101.6	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1620.12	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4616.19	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4700.28	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	230.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	687.61	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11827.98	N/A	8,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1417.5	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	891.35	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	15265.25	N/A	11,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	132.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1161.6	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	539.15	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	79.66	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2345.68	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1645	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	91.8	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2967.23	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	6685.67	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	7617.2	N/A	5,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2377.28	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2627.74	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1190.28	N/A	872 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/08/2022	608.28	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	447.58	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2456.62	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	268.69	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	192.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1169.46	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	9879.3	N/A	7,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2315.7	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	62.56	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	42.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	5503.32	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4540.34	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1703.14	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	745.28	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	2043.9	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1882.82	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	78.01	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	5517.45	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	571.63	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	8916.75	N/A	6,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	52.08	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1138.05	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1826.51	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	44.88	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	463.29	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	12.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	667.01	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	366.5	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	227.12	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	18432.74	N/A	13,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	326.7	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	6568.98	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	4484.76	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6579.68	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	379.22	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6426.78	N/A	4,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	493.61	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	197.2	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	7310.85	N/A	5,185 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1973.63	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	4484.14	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	4628.36	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	2736.61	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	4264.81	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	339.81	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1932	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	70.73	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	6747.84	N/A	4,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	805.17	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1159.45	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1088.64	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	760.76	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	16287.25	N/A	11,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	19037.22	N/A	13,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2195.05	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1874.88	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	561.99	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	3613.61	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	867.28	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	3147.83	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	5785.23	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2599.48	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7322.5	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1141.91	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	4444.32	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	4124.12	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1119.27	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	617.7	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1827.25	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	539.11	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	15199.05	N/A	10,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2921.66	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	902	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	524.16	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1302.1	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1811.78	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1824.34	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1612.14	N/A	1,108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	04/08/2022	623.42	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	588.53	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	490.77	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	861.51	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	4426.56	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2023	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	8479.26	N/A	5,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	721.36	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	890.3	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	475.17	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	754.02	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1320.6	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3462.6	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	10675.34	N/A	7,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2128.11	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	4305	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1008	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3022.56	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	10569.12	N/A	7,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1474.33	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1029.3	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	783.1	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	4728.04	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3326.39	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	6196.33	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	286	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	35410.45	N/A	24,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	4727	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1496.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	64.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1281.86	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	6053.75	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	13113.8	N/A	9,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	176.29	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	9229.22	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3378.5	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	10,208	N/A	6,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20,414	N/A	13,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	833.76	N/A	579 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/08/2022	5170.21	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	671.58	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3124.75	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2891.3	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1561.22	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	154.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	7470.82	N/A	5,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2090.08	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6766.94	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	215.34	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3696.05	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1255.51	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2897.92	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	970.2	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3507.4	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1041.14	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	31.9	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	6311.85	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1313.5	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	672.57	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	197.2	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	1038.09	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	2469.61	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1797.18	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	283.98	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1600.38	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	90.01	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	4259.64	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	6820.66	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3329.42	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2459.38	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	2538.89	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	9714.32	N/A	6,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	90.27	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1149.72	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9020.97	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	546.32	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6832.75	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	616.46	N/A	399 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11773.9	N/A	7,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1167.39	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9793.76	N/A	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9689.85	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4702.5	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	36853.74	N/A	23,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	30408.35	N/A	19,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5935.89	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1065.68	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2483.95	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1510.44	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1224.08	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	259.42	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6155.38	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	151.41	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11363.31	N/A	7,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9035.97	N/A	5,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	105.79	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	26.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	97.02	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	115.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1539.76	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	24.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2423.4	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	813.12	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1022.44	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	523.76	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1008.27	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	160.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6248.03	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	880.22	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4760.14	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	170.13	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	106284.83	N/A	68,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	153	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	154	N/A	100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1517.76	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1235.68	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	56.43	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1022.96	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	836.75	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6612.29	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14274	N/A	9,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	718.28	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4505	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	47.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9171.63	N/A	5,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12209.4	N/A	7,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	154.53	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	352.99	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	981.37	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	410.57	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9656.61	N/A	6,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	754.01	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2222.72	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	60.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	257.13	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7642.11	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1605.13	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	36.18	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	104.54	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3964.8	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	832.96	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4613.2	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	141658.59	N/A	75,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1521.45	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2386.97	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	955.89	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3141.91	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3677.78	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	655.13	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	721.68	N/A	372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4746.87	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2225.3	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	754.63	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	8829.98	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1029.8	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	245.7	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7083.83	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2671.38	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3217.5	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	900.83	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1390.8	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1308.69	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	13.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1823.47	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	783.53	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	145.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	279065.9	N/A	140,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4084.5	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2688	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	654.62	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10535.85	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	848.98	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3611.25	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	99.2	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1270.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7482.4	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	14195.15	N/A	7,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1204.79	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3067.05	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1406.24	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	956.91	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4639.8	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	816.48	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4371.95	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3077.48	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1998.72	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	769.83	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	142733.2	N/A	74,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8997.32	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	913.32	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1406	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	878.21	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	29196.48	N/A	15,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	796.29	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2425.07	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	635.25	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1006.57	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8684.53	N/A	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6737.63	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	903.43	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	41769.06	N/A	21,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1547.32	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	746.88	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12158.88	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	26536.13	N/A	13,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3738.35	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	259.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	22478.02	N/A	11,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1655.97	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	25703.2	N/A	13,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7961.8	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	15634.85	N/A	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12689.6	N/A	6,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	110552.33	N/A	57,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2797.02	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	619.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6021.71	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	743.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6731.52	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	741542.98	N/A	390,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	864.5	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4163.59	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	944.88	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2176.88	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1725.42	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	70503.3	N/A	37,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	255.81	N/A	134 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	25002.14	N/A	12,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8446.02	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2942.94	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3749.9	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4668.67	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	10172.68	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	37512.15	N/A	19,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	23848.82	N/A	12,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	110532.24	N/A	56,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1346.7	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	133.67	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1803.87	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	124504.35	N/A	62,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4288.05	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	31677	N/A	15,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	33091.74	N/A	16,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	809.93	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	134026.98	N/A	68,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	145400	N/A	72,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3106.39	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4002.67	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	32255.55	N/A	16,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	9226.28	N/A	4,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	14112.63	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	69.83	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	856649.09	N/A	432,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3696	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2106.72	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	101568.89	N/A	51,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	134925.12	N/A	68,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	27094	N/A	13,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	124183.64	N/A	63,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6167.01	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	525006	N/A	262,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	198017.45	N/A	100,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	905.17	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	11936.4	N/A	6,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	8958.98	N/A	4,502 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4529.56	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	99.2	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7411.43	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3317.64	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5217.78	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	492	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	86.43	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	16973.52	N/A	8,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	944.36	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6192.48	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7630.02	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	19277.13	N/A	9,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1764.78	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	112316.79	N/A	55,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4341.72	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1195.32	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	140758.85	N/A	71,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4789.07	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1318	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	25198.08	N/A	13,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1522.5	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	32765.04	N/A	16,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	74526.83	N/A	37,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3046.98	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3950	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2065.85	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	27270.54	N/A	13,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	37362.36	N/A	18,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	34058	N/A	17,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	17425.43	N/A	8,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4047.55	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	533524.85	N/A	267,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	116413.05	N/A	59,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2587.65	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1709.96	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1287	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	22858.92	N/A	11,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	61.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3486	N/A	1,743 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1603.98	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	54.14	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	13093.64	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3798.48	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6776.14	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	14224.77	N/A	7,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5932.74	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	22082.64	N/A	10,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3532.98	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2132.61	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	152242	N/A	76,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9954.56	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6849.05	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9611.82	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	114124.57	N/A	56,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	251.1	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	11935.35	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	176.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	8102	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	28412.86	N/A	14,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	124662.36	N/A	61,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	140.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	397857.39	N/A	197,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2130.6	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4710	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	57203.84	N/A	28,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12070.05	N/A	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2394	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2750.48	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	13004.7	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	267827.76	N/A	132,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3326	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	28312.86	N/A	14,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	7525.21	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	424	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1539.66	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2265.76	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5758.49	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1151.94	N/A	584 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11634	N/A	5,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1623.84	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	10011.69	N/A	5,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4283.31	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	20615.76	N/A	10,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	529.26	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1067	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5864.76	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1130.4	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9074.34	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5345.14	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	105511.23	N/A	53,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11231.94	N/A	5,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1774.97	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	6659.39	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4751.64	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2444.77	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	558415.67	N/A	284,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7176.65	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	817.32	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	446.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1438.59	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1389.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	56275.65	N/A	28,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	147.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2096.81	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	10210.8	N/A	5,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	309013.6	N/A	157,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1976.04	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1029.66	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	561.45	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	25378.78	N/A	12,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	59238.06	N/A	30,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	17150.9	N/A	8,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4846.85	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	218.12	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	94716.93	N/A	48,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	27592.53	N/A	14,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	39561.54	N/A	20,082 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2533.42	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5445.02	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	6165.02	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	583.61	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	12189.89	N/A	6,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4368.7	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4382.9	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5258.27	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2585.88	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7616.34	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	766.35	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1516.83	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	40754.16	N/A	19,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1030414.06	N/A	500,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	312868.08	N/A	151,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	187488.18	N/A	90,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1164.08	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	112984.82	N/A	54,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6442.88	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	52712.55	N/A	25,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	68415.57	N/A	33,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	97720.22	N/A	47,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4549.33	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	27595.17	N/A	13,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1649.79	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	331004	N/A	159,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	161.46	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5730.4	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	307847	N/A	148,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11736870	N/A	5,700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	669983.43	N/A	326,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	55422.18	N/A	26,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2446.43	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	74798.6	N/A	36,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	342.38	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	12894.5	N/A	6,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	17936.42	N/A	8,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	328101.21	N/A	158,503 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6708.87	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	18547.2	N/A	8,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	987183	N/A	476,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	97694.8	N/A	47,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	43059.38	N/A	20,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	174315.14	N/A	84,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	40009.38	N/A	19,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	20346.45	N/A	9,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	247200	N/A	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1401.39	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	56258.46	N/A	27,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	300989.13	N/A	145,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	25908.12	N/A	12,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	8920.8	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	358121.37	N/A	173,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3549948.56	N/A	1,723,276 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 25 August 2022.



Kenji Takase | Authorised signatory

Dated 25 August 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	20220112; 20220113; 20220128; 20220201; 20220210; 20220414;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20220315; 20220523;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20220722;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20220216; 20220308; 20220311; 20220610; 20220819;
Holder of Voting Rights	Borrower

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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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20220331;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20211111; 20220616; 20220812; 20220815;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20210303; 20210510; 20210928; 20211004; 20211006; 20211011; 20211112; 20211209; 20211214; 20211221; 20220110; 20220112; 20220113; 20220118; 20220119; 20220120; 20220210; 20220413; 20220502; 20220819;
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No

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

Schedule	
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	20220819;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND
Transfer Date	20220819;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST
Transfer Date	20220819;
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.	