

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

**To: Company Name/Scheme:** Redbubble Limited

ACN/ARSN: 119 200 592

**1. Details of substantial holder**

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

The holder became a substantial holder on: **18 August 2022**

The holder became aware on: **22 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	13,836,087	13,836,087	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.	2,589,596 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.	1,806 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.	577 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.	10,992,945 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.	99 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.	251,064 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	1,764,671 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	338,868 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	486,057 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	251,064 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	99 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,383 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	10,992,945 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 23 August 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 August 2022



Ryuichiro Sakuma Authorised signatory

Dated 23 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 (GI)  
Tokumei-Kumiai (Gate Bridge 1)  
Tokumei-Kumiai (CENTOMILIARDO)

Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIHOMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1,LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4

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

MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd  
 The California-Sansome Corporation  
 First Sentier Investors Holdings Pty Limited  
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
 CFSIM (COMPANY NO. 00153197)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
 FSIB LTD (REGISTRATION NO. 26193)  
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

## Annexure B

This is annexure B of 73 pages referred to in Form 603, Notice of initial substantial holder dated 23 August 2022

Ryuichiro Sakuma

Authorised signatory

Dated 23 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.	19/04/2022	3,214.59	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,678.62	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	631.19	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,116.51	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	503.47	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,146.65	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	558.62	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	337.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	737.27	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,671.25	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,707.38	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,120.40	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,034.57	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,234.87	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	104.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,775.28	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,706.87	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,011.40	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,491.21	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	727.65	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,499.96	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,176.02	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	506.25	N/A	405 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2022	13,910.00	N/A	11,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	455.18	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	861.39	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,446.10	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,157.68	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,939.20	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	483.47	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,769.60	N/A	8,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	12,712.50	N/A	10,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,012.64	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	194.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,775.29	N/A	5,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,884.92	N/A	6,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,666.62	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	887.04	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,095.54	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,835.52	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	434.73	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	750.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	115.79	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,898.82	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,982.59	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,785.33	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	466.65	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,160.64	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,203.84	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	919.48	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	892.50	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,060.13	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,717.50	N/A	5,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	15,100.16	N/A	12,032 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,094.18		N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,670.25		N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	30,356.84		N/A	24,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,225.80		N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	383.13		N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	213.76		N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	113.75		N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,656.50		N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	7,038.34		N/A	5,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,408.00		N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,108.20		N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,846.25		N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,654.08		N/A	6,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	63.75		N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,695.00		N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C		79,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,992.80		N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	305.23		N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	91,973.43		N/A	70,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	464.35		N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	16,642.05		N/A	12,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,698.20		N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,620.04		N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	430.77		N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	40,331.20		N/A	31,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	894.82		N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	245.44		N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	720.51		N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,367.28		N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	832.48		N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	90.53		N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2022	836.25	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	220.72	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,038.16	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,703.76	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	459.56	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	12,841.92	N/A	10,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	596.13	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	822.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,118.91	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	226.98	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,473.93	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,078.02	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	479.75	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,370.56	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	281.88	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	594.51	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2,224.88	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,073.44	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,311.67	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8,150.69	N/A	7,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	578.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,163.25	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,911.22	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,940.13	N/A	6,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5,004.80	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	556.24	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	6,453.08	N/A	5,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	4,768.88	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	9,060.69	N/A	8,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,289.07	N/A	4,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	508.48	N/A	448 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,092.86	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,998.48	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	25.63	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	7,375.23	N/A	6,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	189.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,653.70	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	17,106.84	N/A	15,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,116.65	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,031.63	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	856.76	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	141.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	17,613.54	N/A	15,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	574.90	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	262.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	8,401.27	N/A	7,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,768.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,839.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	18.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	86.83	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	4,942.25	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,381.24	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	16,558.88	N/A	14,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	637.10	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,198.82	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	327.04	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,134.77	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,944.78	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,798.98	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,172.62	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	140.30	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	575.94	N/A	503 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,102.40	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	562.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	910.78	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	850.14	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	593.94	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	843.37	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	6,950.74	N/A	6,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	33,391.13	N/A	29,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	7,628.88	N/A	6,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	142.29	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	13,303.49	N/A	11,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	14,011.88	N/A	12,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	16,781.94	N/A	14,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	12,822.86	N/A	11,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	14,140.82	N/A	12,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,225.28	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	9,278.46	N/A	8,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	573.42	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	128.23	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1.11	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	117.13	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	411.44	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	143.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,804.47	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	626.34	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3,941.28	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	730.38	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	10,986.78	N/A	9,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,540.79	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,515.29	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	15,274.42	N/A	13,823 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,227.66	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3,751.80	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	3,045.90	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	700.21	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	975.63	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	9,164.87	N/A	8,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	492.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	371.85	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,173.97	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	635.10	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	353.10	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	613.76	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,600.03	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,214.40	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	403.84	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,107.70	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,051.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	527.33	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,424.60	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	345.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,138.54	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	687.09	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	552.91	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	15,339.09	N/A	13,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	17.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	1,789.00	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	2,112.33	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	236.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	7,201.70	N/A	6547 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/05/2022	1,172.41	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	22,999.90	N/A	20,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	6,852.38	N/A	6,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	2,908.13	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	8,229.66	N/A	7,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	761.20	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	89.51	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	13,593.80	N/A	12,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	6,833.84	N/A	6,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	663.48	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	9,753.03	N/A	8,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	939.03	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	77.92	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	216.70	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	16.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	16,179.41	N/A	14,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	4,402.32	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	34,499.21	N/A	31,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	436.91	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2022	7,323.68	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,894.41	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	394.83	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,857.12	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	8,122.76	N/A	7,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	515.90	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	3.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	10.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	16,731.15	N/A	15,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,317.16	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,649.69	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	540.35	N/A	505 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/05/2022	794.42	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	2,276.96	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,389.98	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	486.98	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/05/2022	1,289.52	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,699.50	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	222.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	82.46	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,199.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	572.15	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	15,390.10	N/A	13,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	725.28	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	26.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	12,801.43	N/A	11,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,662.34	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,006.97	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,079.25	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	912.24	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	794.88	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	118.53	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	156.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	616.94	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,209.98	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	743.48	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	8,977.24	N/A	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	848.10	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	2,311.05	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	9,192.12	N/A	8,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	17,346.99	N/A	15,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	586.92	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	4,703.89	N/A	4,286 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/05/2022	3,696.00	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,994.30	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	136.08	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,635.60	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/05/2022	1,420.10	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	569.40	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	349.83	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	14.91	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	572.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	640.15	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	11,688.26	N/A	11,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,330.33	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	4,163.12	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,446.48	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,460.15	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,983.65	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	4,412.52	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,440.05	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,269.77	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	2,362.82	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	1,075.31	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2022	4,528.45	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	543.71	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	757.19	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,701.50	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,109.59	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	44,405.24	N/A	43,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,941.00	N/A	8,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,134.77	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	564.98	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	4,654.57	N/A	4,519 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,180.45	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	8,915.20	N/A	8,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	703.40	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	7.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	27.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	1,753.36	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	5,054.04	N/A	5,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	76.23	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	3,755.96	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2022	559.91	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,201.93	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,207.44	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	655.27	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	20,608.24	N/A	20,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	171.81	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,425.45	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,558.20	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	362.36	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,095.13	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	419.21	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,666.35	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	382.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	14,854.66	N/A	14,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	4,120.50	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,990.64	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,415.66	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,942.01	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	655.70	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,501.11	N/A	10,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,085.90	N/A	1,062 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2022	589.38	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	166.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	245.77	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	146.26	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	817.44	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,321.87	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	830.29	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,083.86	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	540.68	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,742.75	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,038.36	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,390.88	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,200.16	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	225.89	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,092.43	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	275.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	566.70	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,623.44	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	571.66	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,032.46	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,809.18	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,220.82	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	5,638.33	N/A	5,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,453.33	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	336.68	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,058.14	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,421.98	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,166.55	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,014.32	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,187.38	N/A	4,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	555.77	N/A	553 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,059.78	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,024.72	N/A	5,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,565.40	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	479.46	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,166.91	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	193.73	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	165.03	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	546.07	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	272.63	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	625.24	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	810.03	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	111.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	100.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,169.92	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,434.84	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	8,164.13	N/A	7,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	511.00	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	471.04	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,066.31	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	680.34	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,284.18	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,643.27	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	250.74	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	485.81	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	14,634.27	N/A	14,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	498.94	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	100.47	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	437.47	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	547.00	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	865.26	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	27,940.01	N/A	27,801 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2022	16,872.62	N/A	15,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,362.00	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,465.76	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,351.54	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	10,691.20	N/A	10,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	24,439.80	N/A	23,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,087.91	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	428.92	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,872.02	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	554.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	359.29	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,782.95	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	13,179.54	N/A	12,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	770.86	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	601.43	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,915.77	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,130.96	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	798.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	451.36	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,240.68	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	690.98	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,895.35	N/A	4,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	174.52	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,032.55	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	594.30	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,188.79	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,487.04	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	685.18	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,476.60	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	721.76	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,332.79	N/A	2,165 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2022	13.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,583.92	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	4,640.94	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,230.80	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	461.76	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	844.52	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,053.48	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,166.56	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,478.65	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,028.31	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,658.23	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	262.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	15.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	902.41	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,000.45	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	949.34	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	602.16	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	577.80	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	619.97	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,174.58	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	507.59	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	530.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	64.48	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	457.76	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,577.42	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,321.58	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,068.12	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,008.60	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,323.82	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,308.29	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,218.73	N/A	1,189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6.45	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	745.29	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	702.99	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	543.66	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,883.44	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	10.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	110.60	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	870.48	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,895.84	N/A	5,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,568.81	N/A	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,886.70	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	407.86	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	707.94	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	4,963.34	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,312.22	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	294.32	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	882.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	10,995.25	N/A	10,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	819.91	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	591.86	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,862.26	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	522.29	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,626.70	N/A	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,597.87	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	275.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	96.72	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	673.53	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,104.59	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	861.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,208.26	N/A	1,159 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,508.00	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,874.80	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,147.03	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	540.00	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	624.75	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,610.70	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	383.96	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	704.06	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,981.77	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	4,547.54	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,091.76	N/A	6,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	344.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,957.04	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	645.84	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	773.19	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	203.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,432.70	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,208.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	134.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	903.56	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	154.96	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	523.53	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,239.81	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,321.95	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,646.01	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	513.79	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,121.45	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,498.45	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	157.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	7,850.55	N/A	7,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	3,974.46	N/A	3,887 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	239.99	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	5,015.51	N/A	5,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,186.11	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	12,867.16	N/A	12,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	5,885.51	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,017.20	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,825.40	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,215.05	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,828.07	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	9,743.65	N/A	9,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	6,073.13	N/A	6,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	777.24	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	12,729.60	N/A	12,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	3,154.62	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,666.83	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,622.42	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	3,234.02	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	14,338.10	N/A	13,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	258.64	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,753.34	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	16,993.80	N/A	15,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,412.26	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	595.65	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	10,278.62	N/A	9,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	63.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	508.51	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	13,655.25	N/A	13,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	978.60	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	832.76	N/A	795 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,526.25	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,497.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,730.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,630.06	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,191.30	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	20,956.05	N/A	19,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	426.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,447.95	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	135.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,057.58	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,530.64	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,173.17	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	773.59	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,323.90	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,810.99	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	513.10	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,882.92	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	10,012.15	N/A	9,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	743.60	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,811.44	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	717.03	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	6,263.27	N/A	5,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	719.91	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,344.08	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	754.95	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,977.31	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	7,124.42	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	8,425.20	N/A	8,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,927.48	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	15,508.50	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	738.82	N/A	707 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2022	991.20		N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,314.59		N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	56.16		N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	16,682.28		N/A	15,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,788.50		N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	628.83		N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	664.56		N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	267.28		N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4,709.34		N/A	4,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	515.58		N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	509.77		N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	629.20		N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,064.43		N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	9,158.24		N/A	8,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	543.66		N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	414.06		N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	697.84		N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,426.88		N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4,138.59		N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,959.71		N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	12.48		N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C		550,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,082.06		N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	141.11		N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,443.26		N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,056.94		N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	461.15		N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	504.05		N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,849.28		N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	519.92		N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,406.58		N/A	1,379 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,971.88	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	293.34	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	232.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	606.23	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,216.68	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,767.40	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	505.08	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	13,700.03	N/A	13,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,382.54	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	69.53	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	96.72	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	399.64	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,048.54	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,934.73	N/A	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,170.96	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	680.97	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	831.82	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	884.10	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	831.29	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,625.03	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,845.69	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	23,890.06	N/A	23,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	231.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	843.51	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	329.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	388.80	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	202.95	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	869.45	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,340.80	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,811.52	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	8,636.64	N/A	8,509 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2022	712.08	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,913.62	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,119.74	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	743.30	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	529.42	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	60.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,855.76	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	9,515.58	N/A	9,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	810.95	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	556.40	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,600.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	385.82	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	512.33	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	6,717.94	N/A	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,414.34	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,492.84	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,293.68	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	855.78	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	130.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,391.10	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	420.23	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	7.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	6,147.86	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,414.19	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	761.17	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	18,231.00	N/A	17,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,838.29	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	114.41	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	147.18	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	682.65	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,438.26	N/A	1,417 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2022	274.84	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,720.98	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	387.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,916.66	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,396.87	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	104.55	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,404.92	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	455.74	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	535.05	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	83.84	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	6,072.44	N/A	5,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,291.22	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	34.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,325.93	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	534.29	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,317.26	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	9,567.60	N/A	9,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	25.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	637.17	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,059.29	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	14.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	312.09	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	102.00	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	15.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	431.08	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,473.31	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	93.23	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,380.57	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	839.18	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8,749.63	N/A	8,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	35,164.00	N/A	35,164 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2022	4,681.22	N/A	4,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6,511.68	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,133.83	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	59.85	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	662.15	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	115.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	451.43	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	689.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	291.53	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	550.76	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	504.73	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	635.94	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,001.36	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,369.92	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	2,918.44	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1.93	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	187.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	523.04	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	335.35	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,898.80	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,731.95	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	104.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	18,994.10	N/A	19,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6,108.30	N/A	6,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	331.55	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4,585.68	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,185.49	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	715.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	877.64	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	83.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	11,745.55	N/A	12,299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	730.58	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,157.52	N/A	8,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,518.43	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	660.57	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	678.05	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5,419.20	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	164.05	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	5,244.78	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,203.04	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	437.95	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	24.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	960.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	531.63	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,854.76	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	22,902.24	N/A	23,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,107.40	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	10,006.63	N/A	10,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	46.30	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,595.81	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	529.92	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	17,560.58	N/A	17,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	7,173.15	N/A	7,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	457.90	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	40,395.60	N/A	41,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	19.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,722.84	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	28,846.30	N/A	29,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,549.28	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,112.58	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	719.12	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,974.30	N/A	3,035 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6,876.10	N/A	7,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	135.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	914.55	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,702.40	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	946.72	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	547.16	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,268.51	N/A	7,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,997.00	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,136.18	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,033.10	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	808.98	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,290.21	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,531.13	N/A	7,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	7,024.66	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,206.17	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	836.14	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	9.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,938.76	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	295.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	361.95	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,229.15	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	503.97	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,447.88	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	12.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,075.72	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,393.72	N/A	5,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,850.86	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	178.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,372.15	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,374.07	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	8,860.06	N/A	9,476 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	27/05/2022	535.76	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	727.70	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,116.68	N/A	4,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	538.12	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,858.88	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	13,735.77	N/A	14,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,959.75	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	533.76	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	17,890.08	N/A	19,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,149.59	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,999.05	N/A	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,440.83	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,785.11	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	2,513.72	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	4,496.31	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	231.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,480.43	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,677.43	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	891.83	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,321.87	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,084.46	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,161.23	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,473.32	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	120.36	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	904.74	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	419.20	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,344.84	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	883.55	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,416.88	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,898.34	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,563.64	N/A	1,612 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,313.00	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	319.16	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,227.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	983.06	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,009.00	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,363.00	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	671.24	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	523.58	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,825.08	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	537.54	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,076.66	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,686.72	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,581.03	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,937.00	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	142.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7,167.98	N/A	7,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	881.58	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,952.72	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	352.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	152.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	518.70	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	768.61	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	7,000.83	N/A	6,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,035.14	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	6,039.05	N/A	6,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	45.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	12,169.55	N/A	12,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,560.02	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,329.16	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	85.26	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,739.40	N/A	1,784 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2022	282.17	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	303.05	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	209.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	981.51	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,443.00	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	597.55	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,393.23	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	932.79	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,537.20	N/A	4,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,619.90	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	11,904.24	N/A	12,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,010.82	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,297.41	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,352.30	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	895.72	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,232.24	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,234.14	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	682.40	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	849.66	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	726.74	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	116.73	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	622.74	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,292.59	N/A	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4,237.00	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	957.00	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,496.46	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	317.49	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,152.21	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,283.16	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,019.88	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,099.26	N/A	1,116 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,379.04	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	325.71	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	393,653.28	N/A	399,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,293.83	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,742.99	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	323.38	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,159.93	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	72,808.25	N/A	73,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,676.43	N/A	7,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	10,604.14	N/A	10,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	556.21	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,064,421.27	N/A	1,075,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,652.16	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	815.43	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,951.20	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	9,304.31	N/A	9,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,368.67	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	10,699.23	N/A	10,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	115,144.53	N/A	116,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,821.30	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,812.26	N/A	6,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,625.87	N/A	8,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	689.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	11,417.25	N/A	11,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,364.77	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,802.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	18,282.59	N/A	18,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	847.49	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,977.89	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,882.18	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	19,258.72	N/A	19,552 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,931.27	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	12,825.69	N/A	13,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,332.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,228.00	N/A	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	49,744.47	N/A	50,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,834.00	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	133,373.93	N/A	135,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	43,052.38	N/A	43,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	814.05	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,032.57	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,844.08	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	566.46	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	656.27	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	719.19	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,572.28	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	41,008.51	N/A	41,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,653.92	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,361.10	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	37,353.17	N/A	37,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	150,858.66	N/A	153,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	28,362.08	N/A	27,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	93,149.48	N/A	94,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,430.00	N/A	7,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	137,719.75	N/A	139,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,202.35	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,665.49	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	10,285.10	N/A	10,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,146.54	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,626.38	N/A	4,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,625.66	N/A	8,669 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	266.00	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	590.73	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	235.62	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	648.38	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	10,974.68	N/A	10,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	0.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2,643.30	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3,104.40	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	2,249.10	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1,281.19	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	5,271.72	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1,448.18	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	1.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	3,369.13	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	12,028.77	N/A	11,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	7,172.55	N/A	6,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	6,896.28	N/A	6,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	338.00	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	11,239.38	N/A	11,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	85.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	680.55	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2022	0.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	4,230.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	5,934.60	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	12.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	2,205.90	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	509.39	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	132.99	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	9.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2022	423.00	N/A	450 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/06/2022	6,871.35	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	2,798.39	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	1,160.90	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	0.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	5,057.58	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2022	8,278.73	N/A	8,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4,407.56	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	4.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,614.34	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	849.94	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	6,109.17	N/A	6,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,316.88	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	824.42	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,528.05	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,248.60	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	0.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	9,034.48	N/A	9,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	12,140.22	N/A	13,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	1,101.12	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	71.89	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	17,874.40	N/A	19,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	242.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	3,491.88	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	5,093.27	N/A	5,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	19,609.80	N/A	21,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2022	904.65	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	13,607.58	N/A	15204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,096.57	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	6,367.95	N/A	7,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	841.50	N/A	935 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,999.43	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	76.97	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	366.95	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	16,542.43	N/A	18,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	1,329.45	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	236.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	262.45	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	2,682.90	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	15,137.14	N/A	16,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	16,626.42	N/A	18,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	9,269.43	N/A	10,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	3.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	23,030.44	N/A	25,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,355.66	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,067.00	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,156.56	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	845.39	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,056.74	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	19,893.60	N/A	22,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,777.41	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,367.12	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,552.40	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	2,506.14	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	17,321.87	N/A	18,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	0.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	74.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	4,256.62	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	14,819.41	N/A	16,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/06/2022	1,409.40	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	175.44	N/A	204 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,154.49	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,396.86	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	78.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,809.03	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	423.69	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,061.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	187.48	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	69.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	0.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	889.22	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,615.80	N/A	6,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	607.26	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	893.42	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	12,092.13	N/A	13,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	7,140.00	N/A	8,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	538.05	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	538.20	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	770.56	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	156.42	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	763.83	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,753.20	N/A	17,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,749.99	N/A	4,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,312.80	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,829.39	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,294.44	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	599.36	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,332.00	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,344.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,084.65	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,171.40	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	140.94	N/A	174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2022	24.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,432.52	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	275.56	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,948.65	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	908.01	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	609.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,001.60	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	141.00	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,392.38	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	363.54	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	536.07	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	703.04	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	9,840.00	N/A	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,870.77	N/A	9,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	22.61	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	322.15	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,574.59	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,133.54	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	597.42	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	26.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,326.45	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	92.11	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,235.80	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	212.94	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,520.04	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,242.80	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	724.20	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,960.11	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,722.16	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,622.29	N/A	3,067 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,144.57	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,445.24	N/A	5,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10,470.50	N/A	12,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,186.72	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	64.98	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	698.61	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	574.36	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	34.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	235.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	16.53	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	5,577.17	N/A	6,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	615.96	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	958.90	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14,195.52	N/A	16,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	364.90	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	307.88	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,057.64	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	28,217.46	N/A	32,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	115.05	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	3,536.12	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,087.30	N/A	14,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	923.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,177.02	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	152.22	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,380.30	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	916.83	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7.70	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,762.01	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	183.83	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,100.43	N/A	7,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,408.54	N/A	2,817 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2022	566.58	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,081.07	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	16,351.67	N/A	19,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	23.36	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,390.62	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,336.69	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7,390.76	N/A	8,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,781.82	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	361.67	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,800.84	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	589.10	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,970.26	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,064.67	N/A	4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,935.84	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,258.70	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	103.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	13.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,040.33	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,648.93	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	20,510.10	N/A	26,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,583.52	N/A	5,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,604.75	N/A	5,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,708.69	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,127.68	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,395.10	N/A	12,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	515.20	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,214.92	N/A	11,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	14,508.26	N/A	17,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,162.98	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,098.06	N/A	7,325 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,992.78	N/A	6,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3.30	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	609.39	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	105.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,329.60	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,585.08	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	13.43	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,097.31	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,227.24	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,557.41	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	848.27	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	16,248.00	N/A	20,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	296.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,068.82	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,186.58	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	25,758.40	N/A	32,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	342.93	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	19,188.79	N/A	23,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,196.81	N/A	5,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	763.14	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,496.00	N/A	5,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,347.20	N/A	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,043.37	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	136.74	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	314.34	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,684.02	N/A	4,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	139.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,128.79	N/A	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,407.10	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,227.40	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	68.43	N/A	85 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,908.64	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,652.01	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	21,986.97	N/A	27,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,585.95	N/A	5,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	173.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,510.66	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,152.13	N/A	6,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,153.57	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,140.42	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,048.73	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	16,268.25	N/A	20,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,168.10	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,222.40	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	28,412.48	N/A	35,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,466.17	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	385.12	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	23,798.40	N/A	29,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,210.03	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	194.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,049.43	N/A	8,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,961.44	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	84.98	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,933.75	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9,280.30	N/A	10,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	62.42	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,766.30	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	799.85	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,403.40	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	204.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	322.50	N/A	375 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2022	51.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,048.59	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	664.17	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,593.57	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	15,932.07	N/A	18,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	13,350.83	N/A	15,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,884.41	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	11,289.20	N/A	13,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,895.85	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,020.48	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,386.72	N/A	9,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,772.66	N/A	9,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	11,037.39	N/A	13,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	850.85	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,316.24	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,720.76	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,464.50	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,474.20	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	930.52	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	320.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	525.67	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,763.76	N/A	12,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	939.70	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,666.73	N/A	9,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,344.35	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	317.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	6,849.46	N/A	8,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,702.68	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,488.89	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	945.45	N/A	1,093 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,669.50	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,834.00	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	477.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,011.01	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	974.40	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,276.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,601.95	N/A	7,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,434.48	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,955.24	N/A	2486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	25,005.98	N/A	31794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,362.85	N/A	10633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	785.68	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,749.24	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	645.61	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,064.13	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	44.75	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	17,462.27	N/A	22,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,226.14	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,041.70	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	498.48	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10.99	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	612.30	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,684.28	N/A	4,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,213.06	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,907.02	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	763.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,274.73	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	37,876.26	N/A	44279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,961.39	N/A	3462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	12,667.62	N/A	14809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	255.91	N/A	326 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,045.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	552.63	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,519.81	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	765.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	970.10	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4,082.20	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,974.88	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	4,337.11	N/A	5,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	75,645.99	N/A	84862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	226,592.10	N/A	254198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,879.68	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	8,353.04	N/A	9,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	6,851.25	N/A	7,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	824.40	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,928.55	N/A	5,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,522.06	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	609.88	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	208.54	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	841.29	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,261.60	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,856.73	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	547.55	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	315.95	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	82.18	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,219.30	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	542.37	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,685.50	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	32,685.27	N/A	36321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	97,906.42	N/A	108797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,913.23	N/A	3,255 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,034.06	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	921.15	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,941.28	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,942.48	N/A	4,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,278.70	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	616.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,374.25	N/A	6,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,295.69	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,062.40	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	26,609.63	N/A	30,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	4,284.03	N/A	4,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	819.16	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,053.15	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	322.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,957.62	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,888.01	N/A	9,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,545.93	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,357.65	N/A	8,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	581.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	742.07	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	8,424.21	N/A	9,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	134,817.38	N/A	150114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	41,722.78	N/A	46128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	403,835.16	N/A	449655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,579.83	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,711.90	N/A	10,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	481.46	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,512.77	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	364.61	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	568.52	N/A	637 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2022	504.99	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	324.87	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,737.90	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	154.80	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	96.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	480.60	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,267.72	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	32.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	10,890.77	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,446.24	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	977.93	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	792.08	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,114.13	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,213.38	N/A	5,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,115.10	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,147.12	N/A	5,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,690.89	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	428.97	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	636.24	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,878.33	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,000.41	N/A	8,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	608.13	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,329.30	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	700.47	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,421.26	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,741.56	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,528.63	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	658.88	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	713.68	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,085.98	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,266.36	N/A	1,384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,223.66	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,128.94	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,152.53	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,472.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	956.70	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	574.20	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	275.09	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,085.29	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,996.43	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	321.64	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	620.39	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	947.31	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	30.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	439.83	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,491.85	N/A	6,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,271.60	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	637.56	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,357.72	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,191.25	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	615.13	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,011.28	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,480.50	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	773.49	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	37.17	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	420.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,197.60	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,050.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,987.04	N/A	8,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,106.27	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,225.13	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,028.46	N/A	1,124 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/07/2022	354.68	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,709.45	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	6,385.55	N/A	6,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	971.10	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	5.67	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,766.73	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	814.98	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	652.86	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4,700.73	N/A	5,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,722.60	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	956.30	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,056.16	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	539.06	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	89.67	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	3,318.64	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,878.24	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	69,638.86	N/A	74,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	992.68	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4,486.62	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	707.63	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,296.18	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	943.50	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	5,020.79	N/A	5,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	221.43	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,736.00	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	988.26	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	2,919.60	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	607.70	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,099.90	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,160.69	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	849.60	N/A	944 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/07/2022	308.76	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	4,522.50	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2022	1,782.85	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,543.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	3,279.18	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	8,088.69	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	24.25	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	300.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	17,559.30	N/A	18,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	20,849.54	N/A	22,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,675.49	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	6,363.08	N/A	6,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	924.96	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	10,539.69	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,557.63	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,117.75	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	2,512.62	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	0.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	754.21	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	1,777.44	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	313.74	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	114.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2022	4,154.22	N/A	4,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,244.00	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	2,159.63	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,834.07	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	7,515.55	N/A	7,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,827.09	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,257.61	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	180.32	N/A	184 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2022	854.19	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,223.44	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	1,473.23	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	3,834.74	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	930.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	4,858.17	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	283.73	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	9,791.10	N/A	9,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2022	322.42	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	23,372.00	N/A	23372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	6,449.59	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,925.80	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,367.00	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	890.63	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,168.64	N/A	8,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	10,607.00	N/A	10,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,950.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	371.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	500.40	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	665.58	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	1,172.84	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	534.48	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	369.66	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	536.31	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	5,258.06	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	8,906.25	N/A	8,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2022	4,864.00	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	876.72	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,347.80	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,998.80	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1.05	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,515.05	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,055.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	3,981.00	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	2,018.00	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	678.30	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	478.20	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	4,370.10	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	929.25	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,056.69	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	5,840.83	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	618.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,290.65	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,288.41	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,487.00	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,654.80	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,564.79	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	534.23	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,516.74	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,096.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	298.96	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	1,188.03	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	797.97	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	564.06	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2022	90.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	5,000.11	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	204.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,515.38	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,655.44	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,215.35	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,267.35	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	4,022.65	N/A	3,742 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,918.10	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	3,268.20	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,710.67	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	6,881.33	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	720.36	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	134.16	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	1,666.32	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	2,598.28	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	8,184.75	N/A	7,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	427.49	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,630.19	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,422.85	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,778.98	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	521.06	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	688.66	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,610.54	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	812.53	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	131.45	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,857.60	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	528.22	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,390.85	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	10,259.90	N/A	11213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,377.74	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,960.20	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	433.34	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,682.02	N/A	10,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	572.09	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	769.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,312.20	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,347.15	N/A	1,501 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	507.83	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	446.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	22.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	545.20	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	849.80	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	686.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	234.60	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	245.03	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	318.42	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	527.16	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,304.99	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	70,772.99	N/A	76470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	584.68	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,810.55	N/A	7,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	23,821.03	N/A	24,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,106.70	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	759.81	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	551.65	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	774.51	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,248.68	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	536.69	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	421.16	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,072.39	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,154.32	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	688.13	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	225.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	7,690.56	N/A	8,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,168.02	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	590.73	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,706.83	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,331.52	N/A	4,512 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2022	526.21	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,997.50	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8.55	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,967.11	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	13,263.88	N/A	14,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	18.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,444.16	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	296.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,098.10	N/A	8,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	278.63	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,292.95	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	101,245.31	N/A	107,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,781.18	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,365.53	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,741.04	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	24,722.94	N/A	26,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,204.95	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,172.50	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	943.00	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	76,323.13	N/A	81,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	548,399.58	N/A	536542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	171,889.62	N/A	168173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	738.13	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,206.98	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,891.27	N/A	10,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,215.90	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	791.30	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,907.55	N/A	10,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,669.37	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	446.50	N/A	475 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2022	704.64	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,016.44	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,916.73	N/A	11,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,961.00	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,572.64	N/A	4,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	722.99	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,221.26	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	204,768.72	N/A	196,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	85,917.57	N/A	88,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	87,152.29	N/A	87397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,079.51	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,788.93	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	821.10	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,243.00	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,004.48	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,303.73	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	564.98	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6,644.57	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,253.78	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	599.00	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	702.46	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6,542.00	N/A	6,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	235.59	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	695.64	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	698.03	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	884.21	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6.03	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	561.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	26.80	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	795.01	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	70,506.00	N/A	70,506 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2022	20,351.00	N/A	20,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,179.84	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	486.42	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	691.22	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,625.93	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,531.00	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	83,201.87	N/A	82,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,027.40	N/A	4,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	367.64	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	610.79	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,239.29	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,700.45	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	738.82	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,168.73	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	619.00	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	92.37	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	585.68	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,600.86	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,066.00	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,548.30	N/A	5,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,997.52	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	211.09	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	599.76	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,716.71	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,953.87	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,067.31	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	326.00	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	813.40	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,736.54	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,869.32	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,044.22	N/A	2,029 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,064.51	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	8,563.61	N/A	8,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,351.00	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,171.00	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	171.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	457.41	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,701.14	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	691.38	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	712.68	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,611.78	N/A	7,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,690.70	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,144.40	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,373.43	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	530.95	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	533.75	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,302.81	N/A	6,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	623.20	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	526.08	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,014.04	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	163.82	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,672.32	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	699.30	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	737.96	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,113.51	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	11.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,802.97	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	579.31	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	36.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	561.94	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	671.55	N/A	660 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,140.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,349.70	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,323.98	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	660.54	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,110.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,447.00	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,175.04	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	46.13	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	658.17	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,986.37	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,131.91	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,417.83	N/A	10,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,155.73	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	6,187.32	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	771.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,125.64	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	187.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,646.24	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	8,160.80	N/A	8,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	824.10	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,395.97	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	253.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,080.18	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,409.39	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	261.65	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,944.75	N/A	10,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	901.13	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,603.71	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,572.00	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,240.09	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,290.19	N/A	1,268 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	722.60	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	5,159.85	N/A	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	658.69	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	10,374.00	N/A	10,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,971.34	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,913.10	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,158.94	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	220,571.00	N/A	220,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,700.34	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	445.00	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,294.42	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	20,842.00	N/A	20,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,296.00	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,190.29	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	829.17	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	362.34	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,953.60	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	36.54	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,066.31	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,755.27	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	897.49	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,785.64	N/A	11,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	8,240.58	N/A	8,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,093.72	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	807.62	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,614.99	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,583.63	N/A	7,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	577.55	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	12,233.38	N/A	11,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,477.53	N/A	3,495 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	22/07/2022	995.48	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	212,097.49	N/A	209,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	86,132.52	N/A	85,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	11,711.07	N/A	11,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	21,505.93	N/A	21,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,063.13	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	221.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	34.51	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	15,942.32	N/A	15,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	118,591.66	N/A	116,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	259.33	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	113.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	937.58	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	915.12	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,492.00	N/A	7,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	426.40	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	853.45	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,068.12	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	85,687.18	N/A	88,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	114,314.96	N/A	118,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	268.10	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	194.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	800.29	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	57.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	560.55	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,617.60	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	157.95	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	117.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,560.00	N/A	10,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	942.72	N/A	982 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2022	18,478.79	N/A	19,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	318.02	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,962.05	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,417.60	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	662.51	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,713.95	N/A	9,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,179.75	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,081.93	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,730.68	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,990.48	N/A	9,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	215.20	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,576.25	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,088.96	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	24,021.97	N/A	24,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,323.48	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	63,945.98	N/A	65,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	240.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,999.17	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,018.08	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	52.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,852.81	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	100,139.15	N/A	103,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	19,598.85	N/A	20,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,287.10	N/A	5,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,499.86	N/A	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	925.40	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	353.40	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,408.24	N/A	12,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,812.48	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	64,923.84	N/A	67,629 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,618.80	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	173.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	36.86	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,795.69	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	24,862.34	N/A	25,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	292.01	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,045.17	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	876.22	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	85,609.24	N/A	88,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	18,515.50	N/A	19,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	919.98	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	314.25	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	176.58	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	535.00	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	80.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	65,288.58	N/A	62,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,701.40	N/A	4,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	45.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	81.40	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	364.65	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	720.36	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	196.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,581.80	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	985.85	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,022.12	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	57.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10,301.96	N/A	8,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	50.38	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	446.04	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	515.13	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	515.83	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,497.52	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,615.16	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	586.30	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	740.18	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	562.35	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	62.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	493.50	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	518.84	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2.29	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	781.16	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2.21	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	329.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,146.15	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,783.08	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	518.43	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	3.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	760.28	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,618.38	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,993.86	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	589.95	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	532.28	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	683.28	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	185.37	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	708.24	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	64.26	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	754.02	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	4,570.65	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2022	1,859.48	N/A	1,624 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,110.41	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	3,959.31	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	694.60	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,829.39	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	844.06	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	3,332.68	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,297.61	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,536.70	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	3,502.85	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,690.65	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	3,263.07	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	793.39	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	729.98	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	147.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	2,405.98	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	4,214.86	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,198.89	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	845.63	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	643.26	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,341.76	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	69.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	654.35	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	1,357.97	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	19,638.50	N/A	18100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	862.03	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	3,145.74	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	2,134.00	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	378.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	23.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	5,413.07	N/A	4,989 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/08/2022	773.30	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,537.45	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	3,774.47	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	241.98	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	791.30	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	803.73	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,080.34	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	531.72	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	3,147.60	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	248.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	4,997.16	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,844.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	3,255.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	1,184.29	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	754.35	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	430.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	949.05	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2,601.48	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	4,717.44	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	35.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	1,757.80	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	7,500.30	N/A	6,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	2,515.52	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2022	802.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,228.70	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,323.46	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	506.24	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,013.71	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	571.20	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,233.63	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	350.29	N/A	317 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,852.31	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,318.24	N/A	2,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,170.25	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	645.63	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2,606.70	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,668.43	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	2,542.20	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	139.86	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,192.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	1,895.45	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,196.46	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2022	3,244.44	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	89,213.34	N/A	67453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	27,966.38	N/A	21145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	691.15	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	3,888.88	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	343.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	100.23	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	4,241.25	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	13.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	263.45	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	149.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3,793.34	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3,095.51	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,268.80	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	4,727.85	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3,934.92	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	618.78	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,272.15	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	64.19	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/08/2022	507.59	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,173.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,838.08	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	1,244.88	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	3,992.88	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	800.31	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2022	7,057.75	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	19,286.10	N/A	14286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,313.10	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	319.07	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	311.22	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,434.64	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	231.82	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	320.76	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	427.95	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	499.82	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,234.14	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,394.94	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	323.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	730.35	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,469.62	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	654.16	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	326.06	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,175.81	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,347.50	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,552.87	N/A	7,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,345.74	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	32.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	760.07	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	608.85	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,074.76	N/A	4,402 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,012.83	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,316.33	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,850.20	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,537.14	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,885.69	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,713.55	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,292.66	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	4,470.15	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,637.12	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,218.52	N/A	8,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,119.86	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,548.10	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	695.25	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	122.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	929.50	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,366.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,425.06	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,209.73	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	329.53	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	723.45	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,990.48	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	889.11	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,697.98	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,101.73	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	506.28	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,673.60	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	64.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	55.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	55.35	N/A	41 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/08/2022	462.43	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,298.80	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	759.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,321.89	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,171.04	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	339.94	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,779.73	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	785.30	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	828.85	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	36,651.79	N/A	25,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,982.46	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	245.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,148.78	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,225.36	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	566.47	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	459.54	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	614.30	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	421.89	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,859.76	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	568.23	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,296.27	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	863.10	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,289.79	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	987.66	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	724.19	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	119.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	624.25	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,100.40	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	900.20	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,429.92	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,784.90	N/A	3,244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2022	695.83	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,231.86	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,421.18	N/A	4,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,487.88	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,320.73	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	784.97	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,421.28	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	698.17	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,093.68	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	43,641.43	N/A	42577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,994.36	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,612.28	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	449.08	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	600.60	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	58.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,574.92	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	376.34	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,175.32	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	910.08	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,893.36	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	370.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	604.96	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,912.48	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	391.77	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,331.26	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	302.51	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	416.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	62.98	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	394.31	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	334.16	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	8,815.24	N/A	6,628 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	594.61	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,630.04	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,074.78	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,229.53	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	348.75	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	15,351.43	N/A	14,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,021.68	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,020.43	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	421.83	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	348.14	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	357.89	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	447.98	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,248.20	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,514.53	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	49.01	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,361.97	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	632.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	606.94	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	553.57	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,198.53	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	348.23	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,065.24	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	388.73	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,600.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	375.55	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	427.96	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	408.27	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	304.34	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,776.32	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,900.77	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	630.02	N/A	578 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	438.18	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,186.45	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	699.30	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	631.55	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	308.53	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	548.60	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	356.72	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,121.89	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,897.19	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	46.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,145.43	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	604.44	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	56.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,649.63	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	568.26	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,723.68	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	611.80	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,165.75	N/A	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,940.62	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	642.85	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	794.53	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	900.66	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	796.32	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,028.36	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	373.73	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,113.74	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	452.12	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	609.45	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	388.74	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,642.81	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	647.40	N/A	624 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	691.74	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	570.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	307.75	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	477.24	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	867.18	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	814.13	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	21.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,992.89	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	497.93	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,260.00	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	659.10	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,228.13	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,246.05	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,425.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	489.06	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	321.84	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	584.03	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	854.40	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	891.97	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	846.60	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	8.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	284.68	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	11,960.33	N/A	12,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	251.87	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	433.59	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	63.99	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,924.26	N/A	4,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,870.54	N/A	13,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,274.39	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	474.36	N/A	472 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2022	249.29	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,240.32	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,525.32	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	39.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	569.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,523.00	N/A	3,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,445.12	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	368,397.97	N/A	377,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	15,448.00	N/A	15,448 Ordinary Shares

## Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 23 August 2022

*R. Sakuma*

Ryuichiro Sakuma  
Authorised signatory

Dated 23 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

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
<b>Transfer Date</b>	20220818;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EKAGRATA CAPITAL PTE. LTD.
<b>Transfer Date</b>	20220818;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.