

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

To: Company Name/Scheme: SiteMinder Limited

ACN/ARSN: 121 931 744

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 16/12/2021

The holder became aware on: 20/12/2021

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	13,884,677	13,884,677	5.11%

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.	13,343,280 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	22,855 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.	17,588 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.	500,954 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	1,101,779 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	8,559,116 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	861,137 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	259,010 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	70,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Nomura Bank (Luxembourg) S.A.	Not applicable	125,946 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	245,374 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	262,968	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	1,857,669	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.		Not applicable	22,855	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	17,588	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	500,954	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 21 December 2021

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 21 December 2021

Mariko Onda

Authorised signatory

Dated 21 December 2021

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property Reserch Company Limited
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Reserch & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 Otemachi Guarantee Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 MU Communications Co., Ltd.
 Japan Electronic Monetary Claim Organization
 MU Business Partner Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution II Limited Partnership
 Mezzanine Solution III Limited Partnership
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital III, Limited Partnership
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Mitsubishi UFJ Life Science 2, Limited Partnership
 Tohoku Senary Industry Support, Limited Partnership
 OIDE Fund Investment Limited Partnership
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 The Chukyo Bank, Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 Jibun Bank Corporation
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.2
 Yume Shokei Fund No.3
 Marunouchi Capital Fund II Limited Partnership
 M-U Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M-U Trust Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)

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

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

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

Annexure B

This is annexure B of 45 pages referred to in Form 603, Notice of initial substantial holder dated 21 December 2021



Mariko Onda

Authorised signatory

Dated 21 December 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	750,086.66	N/A	109832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	3,579,124.63	N/A	524076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	823,973.94	N/A	120651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	203.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	298.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	142.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	13.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	914.63	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	602.98	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	60.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	121.95	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	196.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	738.48	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	440.38	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	989.15	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	250.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	196.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	318.43	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,321.13	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,117.88	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	826.55	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	284.55	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	223.58	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	250.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,023.03	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,686.98	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	711.38	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	67.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	115.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	67.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	813.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	399.73	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	765.58	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,084.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	74.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	487.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	155.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	101.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	230.35	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	298.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	108.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	162.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	115.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	331.98	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	47.43	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	74.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	582.65	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	413.28	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	284.55	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	203.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	643.63	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	223.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	230.35	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	230.35	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	277.78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	264.23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	901.08	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	121.95	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	142.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,863.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	392.95	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,300.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	2,730.33	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,266.93	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	399.73	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	271.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	345.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	813.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	223.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	311.65	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	176.15	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	460.70	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	182.93	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	237.13	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	230.35	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	223.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	914.63	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	74.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,084.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	176.15	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	291.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	264.23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	121.95	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	325.20	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	182.93	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	277.78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	298.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	128.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	426.83	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	487.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	467.48	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	243.90	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	189.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	243.90	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	338.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	196.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	264.23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	831,924.00	N/A	120000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	334,396.46	N/A	49,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	86,031.66	N/A	11951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	28,269.29	N/A	3927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	131,577.84	N/A	18278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	380.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	67.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	119.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	52.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	141.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	29.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	179.04	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	164.12	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	201.42	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	74.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	82.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	29.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	276.02	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	223.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	402.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	22.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	477.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	201.42	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	28,449.26	N/A	3952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	12,410.56	N/A	1724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	11,835.48	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	121,800.25	N/A	17,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	8,465.22	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,314.05	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	628.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,090.20	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,727.15	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,824.20	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,676.97	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	19,212.90	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	21,931.25	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	9,083.34	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	15,195.18	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	23,527.90	N/A	3,223 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2021	12,059.94	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	3,241.78	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	6,303.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	49,867.50	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	11,668.35	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,460.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	437,257.70	N/A	60500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	766,925.90	N/A	106000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	254,135.79	N/A	35184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,410,815.28	N/A	334327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	517,818.32	N/A	71810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	65.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	43.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	65.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	36.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	36.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	43.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	108.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	101.64	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	29.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	21.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	87.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	29.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	79.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	29.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	116.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	108.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	94.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	72.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	123.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	521,135.36	N/A	72270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,575,102.23	N/A	218432 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/11/2021	49,983.16	N/A	7,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	907.06	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	915.30	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	93,046.32	N/A	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	88.01	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	997.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	923.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	477,863.95	N/A	69381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	157,552.33	N/A	22875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	835,434.00	N/A	120000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	733,632.50	N/A	106516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	76.89	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	118.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	83.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	111.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	258.63	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	69.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	69.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	90.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	167.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	104.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	41.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	125.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	118.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	69.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	62.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	76.89	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	34.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	83.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	55.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	55.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	83.88	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/11/2021	158,564.79	N/A	23022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	69,054.41	N/A	10026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,084.34	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	653,091.19	N/A	91929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	61,494.82	N/A	8656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	28.73	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	141,134.02	N/A	19866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	248.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	106.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	49.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	78.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	28.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	42.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	28.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	35.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	149.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	106.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	85.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	71.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	28.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	140,238.88	N/A	19740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	423,127.74	N/A	59809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	9,722.37	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	21,069.62	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	5,143.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	14,776.66	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	8,421.12	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	23,108.94	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	6,625.08	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,276.32	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	11,023.23	N/A	1,577 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2021	27.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	334,396.46	N/A	49,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	10,964.10	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	13,208.72	N/A	1901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	48,200.36	N/A	6937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	13,208.72	N/A	1901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	29,005.18	N/A	4142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	825,346.87	N/A	118784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	33,011.37	N/A	4751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	333.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	201,068.53	N/A	28713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	309,120.19	N/A	44143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,300.44	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	66,826.77	N/A	9543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	129.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	75.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	81.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	68.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	66,399.60	N/A	9482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	264,111.83	N/A	38011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	72,630.58	N/A	10453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	44,239.83	N/A	6367 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	4,893.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	24,381.00	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	75,322.08	N/A	11,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	48,541.16	N/A	7177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	3,550.80	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27,818.00	N/A	4113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	194,976.26	N/A	28828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	433.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	70,562.90	N/A	10433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	68,540.63	N/A	10134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	447,407.88	N/A	66151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	61.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	54.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	156.52	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	231.37	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	435.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	190.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	20.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	122.49	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	176.93	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	564.82	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	238.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	510.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	136.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	299.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	129.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	61.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	299.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	428.72	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	210.96	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	129.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	455.94	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	918.68	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	292.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	13.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	435.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	183.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	231.37	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	108.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	68.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	115.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	279.01	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	238.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	13.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	204.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	347.06	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	217.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	258.59	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	68.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	217.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	163.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	306.23	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	115.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	170.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	20.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	13.61	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	142.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	61.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	108.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	326.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	81.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	108.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	129.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	122.49	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	115.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	231.37	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,435.86	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	204.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	789.38	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,667.23	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	564.82	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	95.27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	129.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	61.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	136.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	326.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	156.52	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	54.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	210.96	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	421.91	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2021	122.49	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	81.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	149.71	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	204.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	54.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	20.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	54.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	163.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	95.27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	88.47	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	34.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	61.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	40.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	714.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	48,987.55	N/A	7243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	200,853.68	N/A	29697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	754,156.63	N/A	111505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	24,591.84	N/A	3636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	52,551.88	N/A	7770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	367,092.11	N/A	54276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	68,337.73	N/A	10104 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,777.04	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,271.50	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	8,403.54	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	5,974.32	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,212.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	35,206.15	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,521.20	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	17,599.68	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	33,429.48	N/A	4892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	31,030.92	N/A	4541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	287,013.83	N/A	42001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	33,566.15	N/A	4912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	122.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	143.22	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	109.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	81.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	75.02	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	177.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	68.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	218.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	122.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	122.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	95.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	150.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	95.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	68.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	122.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	68.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	163.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	129.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	102.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	20.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	40.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	34.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	177.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	61.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	115.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	150.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	47.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	27.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	12,054.29	N/A	1764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	9,566.90	N/A	1400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	211.84	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	218,467.00	N/A	31970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	190,990.80	N/A	28000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,384.41	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	77,088.71	N/A	11281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,623.29	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	13,367.84	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	716.56	N/A	104 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	144.90	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	41.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	41.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	96.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	69.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	62.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	48.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	6.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	103.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	186.30	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	82.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	62.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	48.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	158.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	82.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	262.20	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	41.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	6.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	13.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	75.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	103.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	82.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	48.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	117.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	34.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	6.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	41.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	6.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	41.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	62.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	62.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	41.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	13.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	48.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	27.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	13.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	689.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,134.00	N/A	168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	14,007.13	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	149.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	384.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	374.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	258.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	29,459.66	N/A	4315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	425.15	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	313,883.59	N/A	45975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	67,760.62	N/A	9925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	152,894.99	N/A	22297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	16,230.99	N/A	2367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	67,419.26	N/A	9875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	204,203.55	N/A	29910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	66,658.84	N/A	9721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	61,707.94	N/A	8999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	433,148.75	N/A	63167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	130.15	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	143.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	226.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	116.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	75.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	383.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	89.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	102.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	301.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	137.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	260.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	89.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	89.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	164.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	137.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	157.55	N/A	23 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	253.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	198.65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	239.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	500.05	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	157.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	47.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	47.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	116.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	226.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	212.35	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	13.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	157.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	321.95	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	102.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	143.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	20.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	137.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	6.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	89.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	171.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	27.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	212.35	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	34.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	34.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	383.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	13.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	47.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	41.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	363.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	123.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	780.90	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	431.55	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	890.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	321.95	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	513.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	95.90	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	27.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	219.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	68.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	6.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	66,768.56	N/A	9737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	23,897.34	N/A	3485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	569,161.31	N/A	83002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,807.20	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,019.48	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,595.72	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	297.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,626.60	N/A	1000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	160.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	320.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	133.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	460.23	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	133.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	380.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	186.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	353.51	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	106.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	106.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	300.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	106.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	26.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	20.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	320.16	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2021	673.67	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	173.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	53.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	46.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	46.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	320.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	66.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	406.87	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	53.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	26.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	186.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	186.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	266.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	46.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	113.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	73.37	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	433.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	186.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,027.18	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	566.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,187.26	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	380.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	540.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	133.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	293.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	106.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	66.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,503.36	N/A	232 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,008.97	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	984.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,031.79	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,806.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,076.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	52,702.95	N/A	8,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	782.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	868.49	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,577.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,636.91	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	772.31	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,857.55	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	334.96	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	12.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	164.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	63.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,093.36	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	82.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	183.28	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	511.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	75.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	50.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	682.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	75.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	50.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	88.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	214.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	265.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	619.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	284.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	246.48	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	75.84	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	12.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	88.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	821.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	214.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	44.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,270.32	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	562.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	113.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,124.96	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	221.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	82.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	126.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	63.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	31.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	75.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	398.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	88.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	56.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	18.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	82.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	63.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	56.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	63.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	56.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	63.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	158.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	151.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	75.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	63.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	82.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	18.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	69.52	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	82.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	56.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	69.52	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,329.48	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,714.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	609.16	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,251.15	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,397.28	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,752.83	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,647.96	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	23,969.52	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,149.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	615.78	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,663.85	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,495.86	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,118.75	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,815.86	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	597,407.24	N/A	91947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	12,037.23	N/A	1896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	388,973.86	N/A	59867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	128,834.96	N/A	19829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	10,932.55	N/A	1722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,666.48	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	217,971.63	N/A	34333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	31,096.18	N/A	4898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	33,680.12	N/A	5305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	33,457.91	N/A	5270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	38,511.52	N/A	6066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	209.51	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	152.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	76.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	483.36	N/A	76 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2021	57.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	159.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	248.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	260.76	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	31.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	12.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	216.24	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	114.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	152.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	19.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	57.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	216.24	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	890.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	57.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	267.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	50.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	31.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	228.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	82.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	69.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	89.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	127.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	56,052.21	N/A	8627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	286,703.20	N/A	45159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	128,191.73	N/A	19730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	15,076.04	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	99,536.64	N/A	15,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,730.02	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	29,315.57	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	487.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	585.90	N/A	90 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,637.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	12,072.24	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,760.15	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,525.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	205,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	128,735.77	N/A	19828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	49,112.82	N/A	7571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	128,093.00	N/A	19729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	48,840.37	N/A	7529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	318,542.50	N/A	49105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	388,681.00	N/A	59865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	201.25	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	279,263.92	N/A	43050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	45,330.92	N/A	6988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	13.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	39.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	71.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	32.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	130.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	6.50	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	19.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	65.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	65.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	162.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	91.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	39.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	65.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	45.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	45.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	32.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	45.50	N/A	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	52.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	19.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	104.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	97.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	52.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	104.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	58.50	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	19.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	39.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	84.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	39.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	71.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	6.50	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	32.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	195.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	71.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	71.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	39.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	39.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	26.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	45.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	19.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,860.75	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	15,970.91	N/A	2462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	596,944.93	N/A	91942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	112,535.90	N/A	17348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	56,070.31	N/A	8636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	17,592.65	N/A	2712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,116.77	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	18,702.45	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,096.48	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,986.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,492.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,211.60	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,307.35	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	951.16	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	14,595.75	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,589.34	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,665.11	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	812,682.18	N/A	133770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	571,388.95	N/A	91925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	218,325.18	N/A	35937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	372,128.51	N/A	59868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	519,540.66	N/A	85518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	53,754.38	N/A	8648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25,607.05	N/A	4215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	123,253.43	N/A	19829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	95,198.70	N/A	15670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	873.39	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	28,668.96	N/A	4719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	165.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	236.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	95.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	261.58	N/A	41 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	185.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	236.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	491.26	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	108.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	19.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	140.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	19.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	127.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	140.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	95.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	82.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	191.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	63.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	82.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	114.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	121.22	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	82.94	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	19.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	140.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	102.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	127.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	210.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	44.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	261.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	70.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	31.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	38.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	25.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	89.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	87,969.19	N/A	14480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	122,638.06	N/A	19730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	95,459.93	N/A	15713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,721.59	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	20,843.70	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	110,460.00	N/A	19725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	37,525.60	N/A	6701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	514,864.00	N/A	91940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	106.40	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	111,014.40	N/A	19824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	30,296.00	N/A	5410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	335,305.60	N/A	59876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	10,651.20	N/A	1902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11,732.00	N/A	2095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	48,356.00	N/A	8635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	149.46	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	310.87	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	71.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	17.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	137.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	89.67	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	113.59	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	77.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	245.11	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	203.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	95.65	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	125.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	131.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	23.91	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	41.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	167.39	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	107.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	35.87	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	23.91	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	23.91	N/A	4 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	161.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	71.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	209.24	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	29.89	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	17.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	245.11	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	29.89	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	77.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	304.89	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	197.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	107.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	143.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	119.56	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	167.39	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	215.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	35.87	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	71.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	77.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	167.39	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11.96	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	71.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	71.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	227.17	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	35.87	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	526.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	197.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	286.95	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	603.80	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	209.24	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	119.56	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	137.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	95.65	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	269.02	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	161.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	83.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	263.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	292.93	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	71.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	59.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	95.65	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	5.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	131.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	125.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47.83	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	95.65	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	53.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	41.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	173.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	17.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	212,598.40	N/A	37964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	139,692.00	N/A	24945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	32,754.40	N/A	5849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	16,234.40	N/A	2899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	866.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	23,864.26	N/A	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	857.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	168,055.88	N/A	26551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	133.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,873.98	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	13,567.07	N/A	2135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	24,172.55	N/A	3819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	12,543.98	N/A	1974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	46,776.21	N/A	7361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	91,067.77	N/A	14331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	55,389.89	N/A	8751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	82.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	44.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	101.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	12.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	19.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	63.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	19.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6.37	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	127.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	38.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	44.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	89.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	82.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	88,354.36	N/A	13904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	13,509.88	N/A	2126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	55,668.39	N/A	8795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,422.80	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	174,128.75	N/A	27402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	258,163.36	N/A	40787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	48,846.21	N/A	7543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	88,755.94	N/A	13706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	4,895.63	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	135.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	226,526.46	N/A	34981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	13,631.35	N/A	2105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	91,488.69	N/A	14128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	4,448.81	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	394.67	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	109.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	129.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	181.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	51.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	142.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	90.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	122.93	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	122.93	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	265.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	19.41	N/A	3 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/12/2021	19.41	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	38.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	71.17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	12.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	64.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	168.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	155.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	6.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	6.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	147,458.16	N/A	22771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	13,573.07	N/A	2096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	21,214.39	N/A	3276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	46,994.15	N/A	7257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	12,601.71	N/A	1946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	174,928.08	N/A	27013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	48,600.13	N/A	7505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	372.88	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	528,842.71	N/A	83525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	49,455.74	N/A	7811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	114,018.55	N/A	18008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	344,233.71	N/A	54368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,456.26	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	113,448.71	N/A	17918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	13,999.06	N/A	2211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,323.29	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	52,102.32	N/A	8229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	37.99	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	27,250.99	N/A	4304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	111.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	111.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	117.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	274.26	N/A	42 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/12/2021	137.13	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	117.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	391.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	6.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	6.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	137.13	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	137.13	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	91.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	6.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	6.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	65.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	6.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	4,058.52	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,754.61	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	4,025.01	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	26,440.55	N/A	4176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	43.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	21,661.71	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	14,128.67	N/A	2237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,096.88	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	757.91	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	27,013.10	N/A	4277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,945.30	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,114.07	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	300,112.62	N/A	47517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	687,788.88	N/A	108898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	688.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,086,040.72	N/A	330284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	3,205,003.46	N/A	507450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	96.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	174.15	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/12/2021	7,256.97	N/A	1149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	691,224.73	N/A	109442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	13,705.50	N/A	2170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	19.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	512.11	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	8,399.83	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,394.14	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	1,384.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,531.10	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	554.85	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,564.16	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,618.37	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	4,590.50	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,273.60	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	733.96	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,228.18	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,535.58	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,589.80	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	204.27	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	272.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	18.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	637.57	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	6.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	266.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	154.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	12.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	191.89	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	18.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	24.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	971.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	24.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	817.08	N/A	132 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/12/2021	190.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	54.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	196.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	78,215.70	N/A	12,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,250.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	15,011.52	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,810.74	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,488.38	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	105.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	49.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	43.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	310.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	297.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	285.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	62.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	62.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	6.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	117.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	353.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	558.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	31.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,354.68	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	37.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	9,740.80	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,320.44	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	21,291.48	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,499.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,758.74	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,669.20	N/A	260 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/12/2021	7,553.92	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,419.35	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	30,818.06	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	83,771.87	N/A	13,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	12.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	44.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	25.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	89.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	44.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	19.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	6.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,576.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	12,592.80	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,175.25	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	63,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	43.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	175,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	37.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	94.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	43.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	37.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	25.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	12.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	31.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,082.98	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,043.75	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	965.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,020.84	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,237.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	77,885.16	N/A	12604 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2021	50,769.95	N/A	8216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,279.33	N/A	1178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,736.72	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	16,709.10	N/A	2704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	16,795.61	N/A	2718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	7,326.90	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	107.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	19,755.43	N/A	3119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	211,305.24	N/A	33361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	137,736.99	N/A	21746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	19.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	6.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	50.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	19.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	19.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	6.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,147.47	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	45,572.41	N/A	7195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	45,344.39	N/A	7159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	6,019.74	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,258,356.16	N/A	204944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	104.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	135.74	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2021	185.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	37.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	18.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	55.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	111.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	12.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	43.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	43.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	364.03	N/A	59 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 21 December 2021



Mariko Onda Authorised signatory Dated 21 December 2021

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20211208; 20211213;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TRAFALGAR TRADING FUND INC.
Transfer Date	20211216;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No

AnnexureC

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20211210;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.</p>	