

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

To: Company Name/Scheme: Senex Energy Limited

ACN/ARSN: 008 942 827

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 3 March 2022

The holder became aware on: 7 March 2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	10,696,589	10,696,589	5.73%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,107,914 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.	3,859,389 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.	4,947,668 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.	15,845 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.	761,445 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.	4,328 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.		Not applicable	46,794 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	470,933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	427,604 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	162,583 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	4,328 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,807,057 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	15,845 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	761,445 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 8 March 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2022

Kenji Takase Authorised signatory

Dated 8 March 2022

SCHEDULE

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

Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited

Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 41 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2022

Kenji Takase

Authorised signatory

Dated 8 March 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	174,860.23	N/A	39359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	24,203.83	N/A	5448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	18,081.79	N/A	4070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	436.59	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	581.64	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	899.29	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	2,127.10	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	3,889.30	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	4,491.22	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	6,371.40	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	17,046.31	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	37,513.56	N/A	8,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	198,600.93	N/A	44,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	228.99	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	359.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	411.72	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	497.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	642.07	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	841.05	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,083.78	N/A	243 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,116.36	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,118.88	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	1,618.14	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	5,376.84	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	5,565.42	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	5,599.52	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	6,545.69	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	7,929.88	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	9,587.16	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	18,121.64	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	22,216.32	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	30,905.25	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	40,431.15	N/A	9,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	69,665.20	N/A	15,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	117,688.47	N/A	26,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	146,077.50	N/A	33,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	198,880.64	N/A	44,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	292,866.38	N/A	65,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	435,912.30	N/A	97,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	36.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	403.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	501.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	566.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	796.92	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	864.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,714.56	N/A	376 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/11/2021	2,793.80	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	3,628.58	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	5,141.50	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	7,243.45	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	39,795.30	N/A	8,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	40,480.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	580,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	113.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,028.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	1,511.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	2,883.67	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	3,781.05	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	3,984.60	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	4,359.36	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	8,608.60	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	8,998.33	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	11,781.46	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	12,207.12	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	17,785.95	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	31,833.36	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	41,824.64	N/A	9,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	31.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	5,836.50	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	7,756.32	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	7,799.68	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	7,872.36	N/A	1,734 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2021	8,346.91	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	10,088.87	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	15,993.25	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	23,025.99	N/A	5,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	52,946.64	N/A	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	113,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	954.24	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	970.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	997.89	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,016.96	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,051.83	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,150.62	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,282.50	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,460.48	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,888.19	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,934.04	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,946.16	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,955.33	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,176.23	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,205.39	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,272.50	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,329.09	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,331.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,345.66	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,377.05	N/A	530 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,445.32	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,576.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,612.56	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,130.98	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,382.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,681.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,718.40	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,253.67	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,895.16	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,927.50	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	4,934.90	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,844.11	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8,371.76	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	8,502.12	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	14,332.50	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	134.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,717.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	5,198.61	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	8,238.72	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	8,274.28	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	11,844.89	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	12,373.76	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	13,511.68	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	14,358.40	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	20,133.12	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	54,165.40	N/A	12,104 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/11/2021	62,429.05	N/A	14,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	232.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	663.05	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,882.56	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	42,609.77	N/A	9,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	81,872.46	N/A	18,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	123,678.85	N/A	27,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	473,146.25	N/A	106,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	273.89	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,881.87	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	17,406.18	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	86,002.18	N/A	19,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	98,097.70	N/A	21,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	113,055.15	N/A	25,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	122,787.50	N/A	27,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	801.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,297.86	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,570.76	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	9,402.85	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	13,041.04	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	153,978.90	N/A	34,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	259,420.36	N/A	58,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	346,737.11	N/A	77,831 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,412.86	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,306.20	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	17,750.37	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	18,990.72	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	37,963.71	N/A	8,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	189,813.14	N/A	42,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	228,358.85	N/A	51,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	67.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	652.62	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,415.50	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,176.00	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	6,111.05	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	37,565.88	N/A	8,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,639.40	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,124.45	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	16,399.42	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	48.95	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	182.86	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,660.98	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,181.36	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,028.48	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,455.54	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,556.10	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	9,718.34	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	40,238.87	N/A	9,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	53,266.50	N/A	11,970 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	103,832.69	N/A	23,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	104,752.02	N/A	23,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	160.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	539.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	957.83	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,339.45	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,472.95	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,504.10	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,712.64	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,247.25	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	5,276.18	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	11,592.25	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	14,831.85	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	17,359.45	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	105,075.63	N/A	23,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	155,600.48	N/A	34,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	170,991.81	N/A	38,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	75.65	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	259.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	385.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	399.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	871.06	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,390.50	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,051.73	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,151.98	N/A	702 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,672.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,729.92	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	22,917.50	N/A	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	103,680.64	N/A	23,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	119,469.92	N/A	26,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	202,623.33	N/A	45,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	646,983.20	N/A	144,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	57.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	79.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	503.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	547.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	802.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	994.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,417.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,864.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,089.64	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,335.20	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,191.08	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,860.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12,188.19	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	13,968.55	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	27,990.64	N/A	6,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	51,282.00	N/A	11,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	57,292.04	N/A	12,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	66,773.39	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	114,620.00	N/A	26,050 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	115,963.65	N/A	26,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	165,829.23	N/A	37,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	261.08	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	537.51	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	633.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	691.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	743.40	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	977.83	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,063.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,094.82	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,976.64	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,096.57	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,305.33	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,486.53	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,553.10	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,113.25	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,358.00	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,335.80	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,082.32	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,180.60	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	14,176.40	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	14,704.68	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	20,557.30	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	21,379.60	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	22,118.60	N/A	5,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	28,096.60	N/A	6,580 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2021	46,737.60	N/A	10,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	47,481.72	N/A	11,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	76,641.96	N/A	17,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	149,124.83	N/A	34,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	73.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	476.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	666.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,169.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,587.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,121.12	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,485.42	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,966.50	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,409.05	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,343.45	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,630.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,049.10	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,909.10	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,296.80	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,323.20	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	20,512.05	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	22,939.80	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	24,575.32	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	32,196.05	N/A	7,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	34,510.17	N/A	8,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	39,216.81	N/A	9,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,479.70	N/A	9,879 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	73,142.02	N/A	16,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	78,536.82	N/A	18,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	96,383.52	N/A	22,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	113,693.58	N/A	26,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	186,876.00	N/A	42,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	441,554.10	N/A	102,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	85.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	386.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,623.64	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,142.72	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	18,593.20	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	20,571.30	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	33,846.24	N/A	7,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	140.91	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	159.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	946.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,486.90	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	7,000.40	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	7,335.86	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	7,344.40	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	32,404.80	N/A	7,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	82,989.20	N/A	19,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	146,303.33	N/A	34,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	202,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	4.32	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	03/12/2021	17.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	571.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	846.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,041.12	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	6,877.44	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	7,672.32	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	10,212.48	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	11,969.81	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	33,104.68	N/A	7,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	63,283.68	N/A	14,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	102.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	294.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	351.78	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	600.66	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	650.81	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	706.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	833.76	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	1,477.42	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,050.12	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,625.26	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	7,357.35	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	8,374.08	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	8,645.60	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	10,973.90	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	14,296.56	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	18,656.89	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	32,271.20	N/A	7,540 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/12/2021	43,072.86	N/A	10,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	73,663.92	N/A	17,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	184,293.57	N/A	43,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	25.38	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	97.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	106.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	114.89	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	199.28	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	349.32	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	357.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	363.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	444.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	553.41	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	576.20	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	721.63	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	841.19	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	862.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,575.63	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,277.99	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,314.39	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,450.39	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,565.89	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	4,303.60	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	5,482.08	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	6,367.68	N/A	1,474 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/12/2021	6,441.40	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	7,305.96	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	7,545.09	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	8,647.80	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	8,760.68	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	8,974.68	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	9,714.25	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12,829.79	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	21,618.96	N/A	5,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	32,198.00	N/A	7,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	33,213.18	N/A	7,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	54,851.76	N/A	12,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	38.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	81.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	331.10	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	586.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	627.80	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,049.76	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,328.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,358.80	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,415.91	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,008.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,104.55	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,347.80	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,529.97	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,685.83	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,820.96	N/A	653 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/12/2021	3,107.44	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	3,478.70	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	3,797.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	3,801.20	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,154.84	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,702.38	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,172.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,258.90	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	6,712.30	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	12,623.04	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	14,688.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	21,576.39	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	27,413.10	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	59,808.70	N/A	13,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	69,215.04	N/A	16,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	120,951.53	N/A	28,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	21.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	77.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	521.51	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	750.81	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,268.19	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,172.24	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	3,200.34	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	4,220.08	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,034.08	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	8,861.36	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	9,909.90	N/A	2,310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/12/2021	15,439.71	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	23,282.62	N/A	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,147,908.52	N/A	266,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,935,667.54	N/A	437,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	62.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	146.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	240.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	527.56	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	533.82	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	590.47	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	7,171.84	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	13,889.00	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,056,181.96	N/A	245,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	27.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	100.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	515.85	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,624.13	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,882.84	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,850.39	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,857.69	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,518.90	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,062.60	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,190.70	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,998.51	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,715.38	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,851.43	N/A	1,279 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2021	6,588.00	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,714.16	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	9,056.07	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	9,276.39	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	10,091.28	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	27,255.58	N/A	5,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	33,896.58	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	35,431.21	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	50,600.55	N/A	11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	61,248.34	N/A	13,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	79,355.19	N/A	17,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	96,200.69	N/A	21,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	119,797.98	N/A	26,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	128,001.13	N/A	28,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	177,891.78	N/A	38,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	231,473.20	N/A	50,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	340,693.33	N/A	74,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	55.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	133.11	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	403.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	403.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,076.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,085.46	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,184.22	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,347.99	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,508.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,615.68	N/A	352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,918.20	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,870.21	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	9,920.28	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	11,014.90	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,477.85	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,620.14	N/A	5,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,936.85	N/A	5,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	29,476.88	N/A	6,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	36,163.68	N/A	7,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	52,734.12	N/A	11,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	78,011.64	N/A	16,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	94,027.40	N/A	20,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	166,708.80	N/A	36,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	186,433.48	N/A	40,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	194,553.82	N/A	42,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	205,296.93	N/A	44,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	333,690.73	N/A	72,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	123.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	229.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	797.79	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,184.22	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,323.36	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,398.43	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,838.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,561.22	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,067.37	N/A	669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,438.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,851.63	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,897.53	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,191.29	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,946.75	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	6,100.56	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	6,641.73	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	7,653.18	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	9,210.38	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,074.34	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,367.46	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	43,696.80	N/A	9,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	46,972.48	N/A	10,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	65,499.30	N/A	14,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	71,383.26	N/A	15,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	72,958.05	N/A	15,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	85,415.31	N/A	18,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	90,634.14	N/A	19,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	303,848.82	N/A	66,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	521,572.81	N/A	113,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	366,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	9.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	41.31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	275.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	366.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	408.51	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	655.66	N/A	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,631.23	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,887.73	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,888.42	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,911.01	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,956.86	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	4,328.60	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	4,846.35	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	6,184.87	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,356.60	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,356.60	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	9,239.67	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	29,454.03	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	44,197.11	N/A	9,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	87,276.48	N/A	19,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	123,247.80	N/A	26,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	253,524.06	N/A	55,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	258,054.39	N/A	56,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	695,169.03	N/A	151,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	39,619.80	N/A	8613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	130,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	132.97	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,393.78	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,915.89	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,970.14	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,043.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	6,860.84	N/A	1,498 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2021	8,298.96	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	12,059.14	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	13,819.19	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	21,077.16	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	24,450.93	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	70,534.53	N/A	15,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	195,789.80	N/A	42,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	860,411.05	N/A	187,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	33,727.12	N/A	7364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,135.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,818.26	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,466.26	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,481.58	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,883.50	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	7,124.63	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,349.21	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	9,662.40	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	9,993.56	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	24,367.24	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	55,033.28	N/A	12,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	70,605.28	N/A	15,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	141.67	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	534.11	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	838.14	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	895.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	897.68	N/A	196 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,278.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,614.24	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,656.15	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,946.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,522.64	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	6,368.40	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,034.89	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	9,314.70	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	11,285.12	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	157,433.83	N/A	34,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	18,161.18	N/A	3974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,368.19	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	11,637.78	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	37,826.04	N/A	8,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	193.20	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	991.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3,007.76	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	5,269.21	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	11,143.44	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	11,235.14	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	14,095.89	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	20,704.60	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	27,198.22	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	38,500.92	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	83,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	316.71	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	651.42	N/A	141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/12/2021	688.38	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,082.18	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,161.27	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,445.97	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,913.15	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,922.80	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	2,664.58	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,213.17	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,474.24	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	5,039.82	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	5,544.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	16,964.64	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	29,540.88	N/A	6,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	77,277.24	N/A	16,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	823,773.20	N/A	179,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	85,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	41.40	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	50.82	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	78.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	128.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	391.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	865.81	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,018.94	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	4,066.40	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,278.52	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,568.02	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,667.17	N/A	2,097 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,994.48	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	10,109.73	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	16,785.01	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	61,114.77	N/A	13,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	4.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	951.72	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	78.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	724.56	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	891.66	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,255.02	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	18,819.97	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	563.03	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	673.06	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	6,283.20	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	13,342.56	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	24,041.15	N/A	5,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	106.26	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	992.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	1,143.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	1,541.41	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	3,266.34	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	7,795.51	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	17,907.12	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	19,537.98	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	28,950.80	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	31,961.16	N/A	6,918 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	111,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	1,766.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	1,952.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	261,400.77	N/A	56,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	127,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	883.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,631.94	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	2,978.06	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	4,894.40	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	27,701.49	N/A	6,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	66,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	903.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,403.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,710.31	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,930.20	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,417.12	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	10,662.93	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	19,786.12	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	20,436.13	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	23,921.29	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	39,690.24	N/A	8,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	60,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	216.20	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	216.67	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,248.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	8,362.68	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,227.60	N/A	2,006 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2022	13,806.95	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	650,654.76	N/A	141,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	46.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,506.58	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,670.80	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,747.93	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	21,920.55	N/A	4,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	26,466.01	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,341.88	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,870.66	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	7,110.18	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	11,507.90	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	14,853.42	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	21,542.53	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	21,938.99	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	40,508.07	N/A	8,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	41,176.52	N/A	8,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	49,022.74	N/A	10,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	705.33	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,097.18	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,146.65	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,455.18	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,863.00	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	9,994.48	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	14,553.77	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	529.58	N/A	115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2022	636.18	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,653.20	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,925.60	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	12,493.37	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	27,111.41	N/A	5,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	30,024.93	N/A	6,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	32,062.55	N/A	6,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	18,852.87	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	910,380.07	N/A	197,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	227,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,023.42	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	17,425.80	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	533,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	400.20	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	648.60	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	769.87	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	16,684.20	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	17,903.20	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,234.71	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,265.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,801.44	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,089.69	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	10,138.40	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	22,069.79	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	52,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	4.58	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,049.97	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	705.32	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,025.82	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,280.01	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	9,021.18	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	19,359.66	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	92,960.45	N/A	20,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	309,860.21	N/A	67,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	123.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	332.88	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	829.92	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,012.18	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,016.88	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,118.74	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,463.76	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,648.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,648.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,814.29	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,535.51	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,090.29	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,348.90	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,280.91	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	12,448.68	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	15,609.99	N/A	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	16,621.09	N/A	3,637 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2022	16,652.88	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	17,984.33	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	18,956.62	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	23,213.03	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	28,614.00	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	29,728.35	N/A	6,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	34,485.91	N/A	7,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	37,276.62	N/A	8,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	782.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	880.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,207.17	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,028.78	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,285.42	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,710.33	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,921.25	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,315.84	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,142.34	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,285.10	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,561.75	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	10,687.64	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,669.84	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,766.02	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	14,919.08	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	17,733.76	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	18,773.42	N/A	4,099 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,352.06	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,801.88	N/A	4,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	29,866.18	N/A	6,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	36,384.93	N/A	7,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	38,689.11	N/A	8,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	39,420.06	N/A	8,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	65,906.20	N/A	14,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	134,981.76	N/A	29,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,509.36	N/A	4904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	243.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	819.82	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,596.20	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,784.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,858.40	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,111.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,093.51	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,744.57	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	10,120.95	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,431.00	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	12,852.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	15,457.50	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	68,626.33	N/A	14,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	79,439.13	N/A	17,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	132,970.11	N/A	28,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	171,269.10	N/A	37,395 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/02/2022	138.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	271.40	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	775.71	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,498.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,812.40	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,886.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,632.31	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	4,880.60	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	11,996.80	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	27,687.66	N/A	6,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	51,630.40	N/A	11,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	750,223.00	N/A	162583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	659.95	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,013.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,129.82	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,453.90	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,516.20	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,758.14	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	4,704.08	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	5,553.24	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	6,656.84	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	7,275.52	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	9,017.16	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	11,411.40	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	15,973.65	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	16,476.14	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	20,692.98	N/A	4,479 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/02/2022	61,543.50	N/A	13,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	625,913.53	N/A	135,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	174.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	572.96	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	745.20	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	906.20	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,255.80	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,449.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,512.08	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,809.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,139.56	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,414.96	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	4,278.08	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	6,366.36	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	8,838.06	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	10,990.98	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	11,817.96	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	12,650.04	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	17,932.90	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	24,677.33	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	27,305.60	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	41,692.84	N/A	9,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	420,797.06	N/A	91,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	46.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	69.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	650.72	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	720.72	N/A	156 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/02/2022	13,815.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	23,525.03	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	74,807.04	N/A	16,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	248,916.95	N/A	53,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	143,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	32.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	170.20	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	470.73	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	829.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	2,873.52	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,997.40	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4,402.71	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	6,191.60	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	8,984.89	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	9,634.90	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	12,233.76	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	14,715.12	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	48,706.71	N/A	10,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	51,890.16	N/A	11,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	54,341.63	N/A	11,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	55,839.40	N/A	12,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	78,848.81	N/A	17,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	260,342.72	N/A	56,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,864.46	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,088.33	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,259.18	N/A	489 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/02/2022	4,878.72	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	8,357.58	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	38,734.08	N/A	8,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	39,333.65	N/A	8,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	55,772.64	N/A	12,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	62,009.11	N/A	13,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	4.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	8,993.00	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	112,888.60	N/A	24,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	560.59	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,222.27	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,985.04	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,161.90	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,068.60	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16,491.00	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	17,631.02	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	44,776.40	N/A	9,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	89,456.20	N/A	19,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	114,742.90	N/A	24,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	193,526.60	N/A	42,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	468,420.85	N/A	101,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	126,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,811.04	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,227.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,826.30	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	42,273.70	N/A	9,170 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/02/2022	96,248.46	N/A	20,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	112,210.56	N/A	24,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	183,450.96	N/A	39,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	187,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	995.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,438.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,400.78	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6,099.03	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	14,377.80	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	14,844.96	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	15,037.40	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	17,871.10	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	32,912.88	N/A	7,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	39,194.22	N/A	8,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	39,447.59	N/A	8,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	61,432.86	N/A	13,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	64,740.06	N/A	14,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,028.03	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,632.20	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,188.80	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,868.80	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	31,344.29	N/A	6,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,149,210.95	N/A	249,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	809.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,651.40	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,007.66	N/A	438 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2022	5,716.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,632.61	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	14,023.62	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	16,409.25	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	20,681.60	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	23,791.20	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	90,352.61	N/A	19,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	126,899.47	N/A	27,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	183,783.60	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	78,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	225.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,844.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,469.40	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	18,255.60	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	35,966.45	N/A	7,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	60,856.72	N/A	13,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	86,526.00	N/A	18,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	154,868.20	N/A	33,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	359,927.00	N/A	78,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	59,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	105,377.58	N/A	22,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	107,729.16	N/A	23,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	275,617.03	N/A	59,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	441,473.34	N/A	95,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	295.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	710.71	N/A	154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,659.70	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,903.50	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,121.71	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,602.61	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	10,466.82	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	28,389.90	N/A	6,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	35,193.99	N/A	7,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	40,702.06	N/A	8,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	134,397.08	N/A	29,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	50.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	780.78	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	868.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,470.75	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,060.52	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,882.36	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,085.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,325.14	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19,321.33	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	64,047.06	N/A	13,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	185,005.54	N/A	39,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	378.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,157.54	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,789.05	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,777.98	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,933.81	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	13,106.23	N/A	2,843 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2022	79,470.30	N/A	17,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	123,534.17	N/A	26,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	139,009.94	N/A	30,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	365,770.02	N/A	79,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	680,861.16	N/A	147,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,599.70	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11,423.58	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	20,263.32	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	27,065.31	N/A	5,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	37,746.68	N/A	8,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	107,746.41	N/A	23,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	159,246.78	N/A	34,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	233.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	882.98	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,768.39	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,812.90	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,370.78	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7,810.13	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	43,271.84	N/A	9,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	786.60	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,778.81	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	6,933.86	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	12,525.80	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	17,547.57	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	19,205.34	N/A	4,157 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2022	23,861.80	N/A	5,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	29,902.82	N/A	6,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	36,301.08	N/A	7,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	49,295.16	N/A	10,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	61,170.49	N/A	13,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	97,298.82	N/A	21,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	180,845.88	N/A	39,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,479.34	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,598.42	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,135.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,893.60	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	8,100.99	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	18,341.64	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	21,853.82	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	22,123.80	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	30,428.09	N/A	6,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	47,933.37	N/A	10,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	53,210.44	N/A	11,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,377,688.50	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,824,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	73.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,550.20	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,730.43	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	6,453.22	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	13,135.44	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	21,984.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	24,281.10	N/A	5,290 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/03/2022	28,748.66	N/A	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	41,186.07	N/A	8,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	73,472.36	N/A	16,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	75,963.88	N/A	16,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	98,974.17	N/A	21,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	134,858.79	N/A	29,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,374,000.00	N/A	300,000 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2022

Kenji Takase Authorised signatory

Dated 8 March 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20220303;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220303;
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.	

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