

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

To: Company Name/Scheme: Perenti Global Limited

ACN/ARSN: 009 211 474

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 5/05/2022

The holder became aware on: 9/05/2022

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	35,790,564	35,790,564	5.07

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.	15,621,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17,635,955 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,526,135 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.	18,732 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	129,914 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.	2,695 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.	855,852 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	9,912,197 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,951,723 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	279,331 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	3,398,216 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	79,814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	855,852 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,695 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	19,162,090 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	18,732 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	129,914 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 10/05/2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 10 May 2022



Kenji Takase Authorised signatory

Dated 10 May 2022

SCHEDULE

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

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

This is annexure B of 26 pages referred to in Form 603, Notice of initial substantial holder dated 10 May 2022

Kenji Takase

Authorised signatory

Dated 10 May 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,088	N/A	28,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	7,035	N/A	9,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	29,266	N/A	39,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	45,245	N/A	60,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	118,299	N/A	156,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	417,888	N/A	554,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	191,810	N/A	277,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	3,583.80	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	226.01	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	53,855.07	N/A	58,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	762.2	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	637	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	282.1	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	6,264.28	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	464.6	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	609.39	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	639.59	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	667.85	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	821.73	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	5,932.29	N/A	6,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	5,965.05	N/A	6,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,354.79	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	38,974.73	N/A	43,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	750.6	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,649.64	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	755.79	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	0.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,304.07	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,320.24	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	140.53	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,213.75	N/A	10,125 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/01/2022	0.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,134.79	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	299.56	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	7,404.18	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,186.96	N/A	5,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	19,700.87	N/A	21,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,212.56	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,482.00	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	873.62	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,122.94	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	20.59	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6,602.64	N/A	7,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	5,302.40	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,740.32	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	9,632.70	N/A	10,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,279.85	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	0.9	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,448.03	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,834.59	N/A	8,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	0.9	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,957.40	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	21,673.36	N/A	23,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	186.66	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	14,728.76	N/A	16,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	28.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,958.15	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,695.07	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,308.44	N/A	6,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,535.29	N/A	7,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	48.5	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	7,708.88	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,411.32	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,428.32	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	916.32	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	20,320.87	N/A	22,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	10,467.92	N/A	11,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,739.42	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,775.08	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	44.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,453.64	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,035.67	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,143.72	N/A	5,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	14.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	256.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	8,346.24	N/A	9,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,326.80	N/A	5,790 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,164.80	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	12,645.30	N/A	13,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	315.56	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,957.15	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	21,242.80	N/A	23,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,627.79	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,486.35	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,153.88	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	21,586.68	N/A	23,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,633.28	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	11.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	20,890.44	N/A	22,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,098.19	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,996.48	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	32,790.64	N/A	35,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,829.28	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	330.33	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,734.11	N/A	7,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	520.55	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	895.7	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	56,722.68	N/A	61,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,382.96	N/A	6,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	8,600.22	N/A	9,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,458.27	N/A	7,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	5,964.36	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	914.83	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,347.99	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	821.73	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,020.28	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	756.65	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	37,859.64	N/A	41,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	6.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	24,225.44	N/A	26,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	15,349.28	N/A	16,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	522.56	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,150.70	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	858.66	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	46,947.74	N/A	51,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	701.38	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	7,679.49	N/A	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,468.58	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,672.61	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	34.77	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,419.14	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	781.69	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	6,456.45	N/A	7,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,933.84	N/A	3,224 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/01/2022	13,375.90	N/A	14,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	551.08	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	974.39	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,693.40	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,310.49	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	111.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	8,633.03	N/A	9,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,050.52	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	739.51	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	509.52	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,207.90	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	233.23	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	27.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	8,378.49	N/A	9,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,876.13	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	38.7	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,841.69	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	247.42	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,586.84	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,155.44	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	540.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,382.42	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,434.64	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,896.66	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,618.67	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,883.70	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,756.04	N/A	6,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,584.48	N/A	6,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,305.53	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,035.70	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	12,082.91	N/A	13,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,238.68	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	60.3	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,288.63	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	589.51	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,892.10	N/A	8,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	6,356.72	N/A	7,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,069.45	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	6.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	627.9	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	404.42	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,527.73	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	340.93	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,213.62	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	50.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	80.5	N/A	92 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,028.10	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	509.49	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,304.95	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	755.59	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,775.93	N/A	6,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,186.74	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	404.42	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	130.13	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	661.3	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,731.18	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	547.4	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,212.03	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	916.9	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,693.36	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	48,428.80	N/A	56,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	622.91	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,326.72	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,883.08	N/A	5,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	99.96	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,802.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	773.42	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	294.06	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	315.19	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	89.35	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,303.68	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	213.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	873.6	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	480.15	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	730.95	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	449.9	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,231.17	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	989,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	146.68	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	374.99	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	523.97	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	593.65	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	514.5	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	371.79	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,504.70	N/A	9,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	28.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,331.07	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	187	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	277.89	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,206.82	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	950.55	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	395.13	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,379.36	N/A	1,809 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,441.81	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,617.98	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	156.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	717.64	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,362.58	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	570.98	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,592.10	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	843.12	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	776.65	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	749.08	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,340.16	N/A	8,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,128.10	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,988.32	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,467.50	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,224.64	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	0.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,292.86	N/A	11,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	220.4	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	667.51	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	0.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	682.44	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,276.75	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,448.56	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	643.5	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,068.70	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	733.23	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,644.45	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	536.5	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	689.75	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,889.63	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,018.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,399.77	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	618.5	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	0.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,152.09	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,410.77	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,040.36	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,119.04	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,699.66	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,878.88	N/A	9,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,945.09	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	703.72	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,212.98	N/A	5,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	57,600.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,941.84	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,437.78	N/A	1,990 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	102.93	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	391.98	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,160.80	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	129,186.72	N/A	179,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,086.64	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,378.51	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,149.84	N/A	8,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	867.24	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,664.64	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	951.66	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,434.60	N/A	5,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,376.24	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	354.29	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,112.25	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,750.20	N/A	15,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,584.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,367.24	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,250.24	N/A	8,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,340.21	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,149.48	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,283.75	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,240.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	275.34	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,195.04	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	6,889.59	N/A	8,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	187.72	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	615.83	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,949.45	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	7,439.74	N/A	9,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	660.82	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,352.65	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	6,009.85	N/A	7,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	13.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	100.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	569.16	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	311.6	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	3,695.88	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	4.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,791.63	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	406.56	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,564.08	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	9,972.27	N/A	12,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	6,724.41	N/A	8,733 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/02/2022	3.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	37.24	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	8,128.12	N/A	10,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	4,012.43	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	543.15	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,644.24	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	7,027.70	N/A	9,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	402.48	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	322.83	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	275.12	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	3,060.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,816.73	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	591.35	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,515.60	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,000.31	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	4,144.14	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	855.53	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,271.80	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,000.16	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	6,311.97	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	795.75	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	50.92	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,956.00	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,274.74	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	3,460.92	N/A	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	325.57	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	11.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	0.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	577.2	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	504	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	969.42	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	0.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,632.00	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3,081.32	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	2,637.22	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	4,734.00	N/A	6,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,275.15	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4,674.03	N/A	6,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,565.64	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,111.57	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	802.5	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,387.69	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	309.83	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,567.18	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	314.93	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	793.36	N/A	1,027 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,199.60	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	605.12	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	634.96	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,850.31	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,410.15	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,239.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,592.76	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,173.64	N/A	3,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,520.38	N/A	5,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	946.14	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	10.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5,914.98	N/A	7,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	803.25	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,476.51	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	895.18	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,478.02	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,667.43	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,516.86	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,766.60	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,098.89	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,642.40	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,206.40	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	104.14	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,573.83	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	78.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	571.32	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,227.54	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,612.08	N/A	6,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,594.16	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,890.81	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	557.28	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	154.04	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	117.26	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,494.86	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,851.54	N/A	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	601.83	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	13,951.17	N/A	17,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	269.73	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,691.12	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,522.68	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	13,753.94	N/A	16,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,895.02	N/A	7,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	11,035.44	N/A	13,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	147.66	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,708.64	N/A	4,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,197.88	N/A	3,948 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	11,233.89	N/A	13,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	112.59	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,822.37	N/A	8,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,974.21	N/A	6,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,382.21	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	890.8	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	830.66	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	268.92	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,456.24	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	89.84	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,904.00	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	12,256.13	N/A	15,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,833.79	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,434.51	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,856.58	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	169.86	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	679.14	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,147.80	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	604.5	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	244.8	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	205.79	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,021.79	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,806.11	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,490.08	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,701.29	N/A	5,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	220.88	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,720.50	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	460.57	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	15,456.80	N/A	19,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	699.78	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,775.03	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	13,049.86	N/A	16,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,943.20	N/A	3,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,916.00	N/A	4,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,263.05	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,303.91	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,590.40	N/A	6,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	801.6	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,353.00	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	75.8	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	506.12	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,558.44	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	836.88	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	11,305.68	N/A	13,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	151.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	697.13	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,755.52	N/A	3,381 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/02/2022	406.85	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	13.6	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	995.49	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	0.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,410.21	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,493.12	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,848.28	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,026.38	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,193.94	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,389.10	N/A	9,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	13.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	812	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,103.87	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,168.50	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	90.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	532.68	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,359.38	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,781.32	N/A	7,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	93.62	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,083.72	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,327.50	N/A	7,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	939.22	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	558.7	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	557.25	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,759.69	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	864.12	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,397.64	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,645.68	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	100.42	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	520.2	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,771.35	N/A	4,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,401.46	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	735.52	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,308.92	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	180.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,142.15	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	533.41	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	419.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,519.00	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,089.78	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	60.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,037.75	N/A	5,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	814.66	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	850.13	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,355.48	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	672.21	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	726.18	N/A	937 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	107.03	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,210.44	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,080.34	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	17,032.40	N/A	22,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	508.85	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	41,105.68	N/A	53,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,767.38	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	60,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,646.00	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,833.14	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	143.79	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	761.53	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	397.13	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,583.60	N/A	12,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11,118.13	N/A	14,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,584.94	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	537.8	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,298.91	N/A	16,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,313.50	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	524.97	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,602.24	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,800.10	N/A	10,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,792.84	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,977.82	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,952.25	N/A	6,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,012.45	N/A	6,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	19.37	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,941.25	N/A	13,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,386.75	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	91.93	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	497.55	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,657.21	N/A	10,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	86.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	696.73	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	414.97	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,469.63	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,594.44	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	10,287.20	N/A	13,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,994.60	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	141.94	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,260.54	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,653.92	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,268.25	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	52.1	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,018.53	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,377.60	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	507.53	N/A	670 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,384.30	N/A	9,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,089.84	N/A	6,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,825.97	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,790.72	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,189.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	727.32	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,297.46	N/A	8,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,550.00	N/A	11,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,251.41	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	366.28	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	914.64	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,808.50	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	108	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	269.8	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	864.13	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,220.68	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,527.70	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	17,131.27	N/A	21,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,754.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,415.73	N/A	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	532.43	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	524.4	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,159.62	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,432.98	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	10,293.66	N/A	13,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	244.5	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,872.70	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,268.32	N/A	6,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,884.96	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,304.86	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	9,575.28	N/A	12,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,931.85	N/A	6,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8,268.00	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,522.29	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,949.55	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	605.99	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,572.86	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,090.45	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	607.86	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,009.22	N/A	29,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	850,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	204.44	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	16,189.75	N/A	20,890 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,530.37	N/A	8,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,773.60	N/A	6,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,007.92	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	10,609.60	N/A	13,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	51	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	811.9	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	120.05	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,110.35	N/A	6,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	896.22	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,398.25	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,278.65	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,567.83	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	17,920.04	N/A	23,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	875.49	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	14,998.06	N/A	19,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,981.64	N/A	5,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	19,866.32	N/A	26,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	793.87	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	130.9	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	12,399.12	N/A	16,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7.73	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,212.60	N/A	17,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	252,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	18,003.51	N/A	23,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	781.98	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	11,546.73	N/A	14,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,369.21	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6,509.22	N/A	8,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,460.38	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	9,652.50	N/A	12,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,632.38	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,000.81	N/A	6,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	65.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,075.84	N/A	6,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	11,103.98	N/A	14,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,793.18	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	7,422.95	N/A	9,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6,038.76	N/A	7,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,778.16	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	9,743.04	N/A	12,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,671.36	N/A	3,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	18,597.68	N/A	23,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	956.92	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,061.45	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6,809.93	N/A	8,787 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2022	751.5	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	8,208.03	N/A	10,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	10,175.75	N/A	13,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,918.95	N/A	10,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	524.04	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,557.80	N/A	9,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,872.48	N/A	10,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,203.54	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,258.92	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	742.05	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,542.30	N/A	9,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,198.92	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3,684.45	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	10,460.95	N/A	13,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	26,672.10	N/A	34,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	8,948.21	N/A	11,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	23,695.21	N/A	30,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	652.08	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	6,514.65	N/A	8,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,930.23	N/A	10,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,072.49	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,862.20	N/A	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	30,661.60	N/A	38,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	0.8	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	15,307.73	N/A	19,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,915.75	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6,470.10	N/A	8,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	17,826.40	N/A	22,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	10,633.40	N/A	13,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,837.82	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,389.54	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	18,520.32	N/A	23,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6,327.89	N/A	8,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,240.80	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2,120.29	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2,500.93	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1,501.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	13,007.60	N/A	16,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	6.2	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	984.2	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	2,310.30	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1,832.22	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	902.23	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	16,044.62	N/A	20,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	746.54	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	3.14	N/A	4 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2022	918	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2022	1,546.60	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	1,942.50	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	1,020.68	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	24.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	2,503.54	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	6,162.39	N/A	8,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	4,144.64	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	271.65	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	8,151.08	N/A	10,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	4,992.06	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	31,803.83	N/A	42,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	6,440.25	N/A	8,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	326.31	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	4,043.25	N/A	5,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2022	2.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	497.23	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	9,463.13	N/A	12,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	29.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	830.28	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	10,574.14	N/A	14,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	3,456.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,025.24	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,009.49	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	22,223.71	N/A	31,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,591.38	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	859.88	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	887.91	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	32,936.90	N/A	46,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,327.38	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	607.85	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	685.26	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	499.29	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,016.23	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,060.69	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	1,763.09	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	2,146.43	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2022	7,057.44	N/A	9,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1,116.49	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	7.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	10.01	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	994.64	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	13,046.61	N/A	18,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	4,476.05	N/A	6,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1,962.08	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	1,320.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	897.82	N/A	1,269 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,862.72	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	727.49	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	454.92	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	10,555.97	N/A	14,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,830.76	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,058.33	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	2,436.91	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	8,984.52	N/A	12,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	179.78	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2022	4,066.92	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	351.36	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	42.48	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,593.92	N/A	6,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	719.78	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,439.51	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,078.94	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,633.20	N/A	6,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,186.25	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	883.74	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	485.28	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	735.88	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,731.13	N/A	7,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,143.53	N/A	6,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	6,826.44	N/A	9,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	23.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,084.83	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	12,415.62	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,961.74	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	613.93	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,890.80	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,609.54	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	11,812.19	N/A	16,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,765.74	N/A	6,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	614.8	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,416.30	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	438.81	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	414.4	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	266.07	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	759.51	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	785.23	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	52.74	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	12,552.33	N/A	17,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	4,795.94	N/A	6,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,584.60	N/A	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	0.74	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	424.02	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,321.53	N/A	1,798 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2022	849.72	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3,374.39	N/A	4,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	6,188.21	N/A	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	427.04	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	765.87	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	2,112.62	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,571.95	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,518.75	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3.7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	7,174.35	N/A	9,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	941.54	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	349.86	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	303.1	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,607.54	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	612.72	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,336.34	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,935.23	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	12,890.58	N/A	18,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,253.13	N/A	13,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	637.87	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,468.56	N/A	10,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	184.94	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,776.11	N/A	12,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,632.59	N/A	12,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,904.70	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,269.65	N/A	11,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	895.62	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,417.50	N/A	10,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,785.46	N/A	9,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	157.77	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	128.1	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,026.90	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	324.3	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	88.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,225.30	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,845.24	N/A	11,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,408.18	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	756.93	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	241.11	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,797.90	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	591.33	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	659.59	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	600.48	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	864.33	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	774.23	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	502.79	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	926.37	N/A	1,314 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,057.84	N/A	12,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,241.03	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,763.80	N/A	12,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,183.70	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,403.70	N/A	5,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	17,768.88	N/A	24,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,119.85	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	238.5	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	482.76	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	28,415.84	N/A	38,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	738	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	60,000.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	0.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,901.89	N/A	7,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	516.78	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	522.99	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8,718.74	N/A	11,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,471.89	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,505.09	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,053.98	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	327.75	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,611.92	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,559.61	N/A	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	5.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	0.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	858	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	55.32	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,354.00	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,302.58	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	27,318.75	N/A	36,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	968.67	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	931.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	9,756.87	N/A	12,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,564.24	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,754.24	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	17,735.76	N/A	23,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,006.74	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,327.14	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,544.48	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	25,207.68	N/A	33,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	468.92	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	234.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,990.60	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	23,728.90	N/A	31,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,229.12	N/A	9,512 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2022	535.3	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,094.14	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	30,852.45	N/A	40,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	34,026.30	N/A	44,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,694.96	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	7,175.92	N/A	9,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3,950.16	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,809.99	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,270.52	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,362.51	N/A	8,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	36,387.28	N/A	47,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	74,947.82	N/A	97,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,843.32	N/A	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	647.66	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,662.68	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	17,142.28	N/A	22,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,756.30	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,383.68	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	642.6	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,209.51	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,416,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	117.81	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	47,646.68	N/A	62,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	400.4	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	7.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	235.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	12,222.21	N/A	15,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	14,268.75	N/A	18,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	25,679.41	N/A	34,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	565.88	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,305.40	N/A	5,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,022.58	N/A	8,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	781.28	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	249.28	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	12,089.30	N/A	15,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	755.82	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,934.31	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,102.78	N/A	8,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,192.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,811.65	N/A	7,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	53,440.58	N/A	72,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,236.14	N/A	7,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	174.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,481.66	N/A	8,759 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2022	40,471.38	N/A	54,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	9,164.25	N/A	12,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	5,173.67	N/A	7,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	18,635.25	N/A	24,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	47.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	355.26	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	961.38	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,374.50	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,827.54	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	0.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	9,989.41	N/A	13,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	41,363.00	N/A	54,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	7,872.55	N/A	10,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,113.00	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,726.28	N/A	6,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,674.50	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	483.48	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,292.58	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	9,094.73	N/A	12,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	19,353.75	N/A	25,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,371.04	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	27	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,196.68	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	19,461.32	N/A	25,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	21,182.48	N/A	27,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	387.76	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	10,138.14	N/A	13,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,204.23	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	44,718.14	N/A	60,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	357.95	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	44,702.70	N/A	60,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	17,911.50	N/A	23,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	28,105.94	N/A	37,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	8,018.12	N/A	10,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,861.50	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	29,884.48	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	435,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4,699.46	N/A	6,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,893.25	N/A	9,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3,336.00	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	61,145.25	N/A	81,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,251.50	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,131.50	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	993	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,905.30	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	10,129.86	N/A	13,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	11,130.93	N/A	15,353 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/04/2022	45,793.90	N/A	63,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	35.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	4,053.72	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	745	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	79.03	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	915.68	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2,821.70	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	4,479.12	N/A	6,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	16,234.20	N/A	22,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	149.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	4,775.45	N/A	6,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	10.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	6,602.12	N/A	9,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	14,173.01	N/A	19,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	7,613.17	N/A	10,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,110.33	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,910.25	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,314.73	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	8,165.78	N/A	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	415.14	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	394.4	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,278.17	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	17,918.36	N/A	24,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,136.13	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	4,258.65	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	10,069.92	N/A	13,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,311.98	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,844.85	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,605.65	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,073.11	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,027.84	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	144.54	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	5,583.06	N/A	7,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,600.08	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	11,566.70	N/A	15,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,223.58	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,843.45	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	5,075.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	513.62	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4,826.75	N/A	6,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	12,377.88	N/A	16,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,379.68	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,378.34	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	729.35	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	457.55	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	2,068.23	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	7,112.16	N/A	9,878 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/04/2022	13,454.87	N/A	18,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	15,810.39	N/A	21,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	8,568.25	N/A	11,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	4,315.03	N/A	5,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	4,812.05	N/A	6,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,083.23	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	13,246.00	N/A	17,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,074.17	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	10,082.22	N/A	14,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,576.15	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	432.24	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,429.90	N/A	6,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,467.39	N/A	13,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	726.33	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	0.7	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,376.69	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	694.83	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	218.52	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,912.62	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	17,869.60	N/A	26,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	12,531.78	N/A	18,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	14,144.31	N/A	20,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,097.67	N/A	5,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	14,198.82	N/A	20,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,173.12	N/A	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,093.46	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	8,158.61	N/A	11,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	611.6	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,151.56	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,524,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,822.60	N/A	5,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,903.80	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	112.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	617.05	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	140.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	258.83	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,388.46	N/A	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,662.04	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	4,881.99	N/A	6,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,540,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	307,103.69	N/A	419,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	69,301.35	N/A	90,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,273.58	N/A	1,654 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,149.48	N/A	10,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,766.69	N/A	7,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,431.25	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	55,044.22	N/A	71,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	13,312.95	N/A	17,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	651.02	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	40.3	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,660.04	N/A	6,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	13,457.88	N/A	17,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	529.58	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	316.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,672.51	N/A	11,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,787.81	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	715.28	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,240.16	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,570.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,645.02	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	499.88	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	883.58	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,163.80	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,275.58	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	752.08	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,654.51	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,024.77	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	16,200.29	N/A	20,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,677.90	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,393.34	N/A	18,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,490,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	27,081.08	N/A	35,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,360.25	N/A	11,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,904.42	N/A	6,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,043.90	N/A	18,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,743.50	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	361.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	471.12	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	103.18	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,555.32	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,341.28	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,732.30	N/A	6,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	10,756.50	N/A	14,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,680.09	N/A	6,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,815.18	N/A	6,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	0.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,494.40	N/A	11,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,265.45	N/A	8,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	4,258.42	N/A	5,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,137.44	N/A	2,928 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	15,426.88	N/A	21,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,464,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,238.30	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,448.78	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	663.73	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	14,573.30	N/A	20,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	10,068.10	N/A	14,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,287,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	38.61	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	585.15	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	381.98	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	797.36	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,942.28	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	754.35	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,785.01	N/A	5,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,043.38	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	358.55	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	0.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	10,592.73	N/A	14,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	262.26	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,711,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	641.84	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	8,208.32	N/A	11,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1,852.04	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	9,052.40	N/A	12,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2,828.00	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	288.77	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3,400.60	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,796.20	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	53.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	346.81	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	635.93	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	803.42	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	0.7	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	69,065.33	N/A	97,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	618.41	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	186.83	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	3,714.01	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	1,880.94	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	37.1	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	2,828.64	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	501.9	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	1,434.68	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	9,433.90	N/A	13,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,780,450 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 10 May 2022

Kenji Takase

Authorised signatory

Dated 10 May 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20220505;
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.	