

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

To: **Company Name/Scheme:** Westgold Resources Ltd
ACN/ARSN: 009 260 306

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13 October 2022

The holder became aware on: 17 October 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	27,357,939	27,357,939	5.78%

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.	7,743,629 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.	142,569 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.	311,058 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.	18,269,211 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.	2,327 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.	293,672 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.	1,994 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.	593,479 Ordinary Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,859,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,999,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	567,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	270,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	998,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	48,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	142,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	128,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	593,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	182,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	18,269,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	293,672 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
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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 18 October 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 18 October 2022



Ryuichiro Sakuma Authorised signatory Dated 18 October 2022

SCHEDULE

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

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

TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC

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

FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 61 pages referred to in Form 603, Notice of initial substantial holder dated 18 October 2022



Ryuichiro Sakuma

Authorised signatory

Dated 18 October 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,719.67	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	544.8	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,825.31	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	714	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	561.68	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	36.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	685.11	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	529.82	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	440.4	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	569.97	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	7,981.33	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	883.07	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	278.48	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,654.10	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,466.40	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	522.97	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,912.23	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	111.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	556.6	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	541.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	743.78	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	712.05	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	716.14	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	469.17	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	488.76	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,561.28	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	838.8	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	150.68	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	621.78	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,444.05	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	805.2	N/A	671 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,043.05	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	693.68	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,153.39	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,064.21	N/A	8,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,748.03	N/A	5,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	6,502.00	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	14.7	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	340.56	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	827.08	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,634.26	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,173.86	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,487.20	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	570.79	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	550.8	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	630.74	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,204.14	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	3,180.10	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,549.83	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	551.03	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	613,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	793.76	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14,999.57	N/A	12,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	14,398.23	N/A	11,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,358.94	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	702.9	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	370.26	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	10,346.71	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,024.87	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,710.78	N/A	9,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	222.64	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	522.45	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,785.99	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	271.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	723.86	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,220.48	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	673.32	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,477.39	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	361.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,459.62	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,727.20	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	341.77	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	190.76	N/A	157 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/06/2022	12,589.40	N/A	10,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,977.14	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,712.36	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,922.75	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,710.13	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,670.28	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	352.34	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,042.82	N/A	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	860.37	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	576	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,079.39	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	6,136.52	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	617.4	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	23,081.43	N/A	19,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	680	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,462.73	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	7,369.23	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,884.88	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	4,265.12	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	928.42	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	763.02	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	707.04	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	608.47	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	13,686.70	N/A	11,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,917,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,590,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,189.24	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	14,661.87	N/A	11,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	26,154.83	N/A	21,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,898.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	9,162.47	N/A	7,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,795.15	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,164.83	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,211.54	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	240.1	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,138.13	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	847.85	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	224.77	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	864.69	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,675.00	N/A	1,340 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,230.93	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	271.7	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	6,214.52	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	335.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	811.25	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,332.59	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,635.88	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	476.9	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	534.76	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	753.69	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	518.88	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	15,278.07	N/A	12,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	995.86	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,230.91	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	5,184.96	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	7,771.44	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,355.22	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,046.92	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	154,341	N/A	116,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	32,230.63	N/A	24,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,317.23	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,457.80	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,082.78	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,340.90	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,256.22	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	605.44	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11,698.43	N/A	8,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	708	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,466.20	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,579.86	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	663.4	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	511.83	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	524.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,657.99	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	210,469.63	N/A	158,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	528.26	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	30,237.85	N/A	23,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,712.81	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	564.98	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	530.4	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	382,426.80	N/A	288,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1.26	N/A	1 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,709.08	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,800.50	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	972.79	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,505.00	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,583.36	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	639.09	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	906.11	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,343.90	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	610.73	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,052.70	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,500.91	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	533.4	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,831.05	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	359.1	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,079.77	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,241.27	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,463.88	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,228.01	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	679.45	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,831.67	N/A	7,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	90.1	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	203,967.85	N/A	153,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,311.98	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,261.28	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,480.56	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,199.52	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,526.45	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,398.68	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	823.52	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	144.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	41.75	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,738.18	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	835.78	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,361.25	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,984.36	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,094.34	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,077.50	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8,205.12	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	129.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	559.36	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	523.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	11,139.66	N/A	8,841 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,072.32	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,765.88	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	790.5	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,125.29	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,431.27	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,028.35	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,566.00	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	556.47	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,311.77	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	423.68	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,596.10	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	8,303.75	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,310.30	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	98,663.48	N/A	74,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,465.29	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	618.57	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,426.83	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	187,401.13	N/A	147,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,963,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	17,746.70	N/A	13,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	529.54	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,075.15	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	640.03	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	256.59	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	571.16	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,301.48	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	865.27	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	91.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	58,859.42	N/A	46,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	15,448.06	N/A	11,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	600.6	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	81,026.15	N/A	62,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	881.4	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	610.74	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	480.38	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	565.02	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	50,250.20	N/A	38,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,839.54	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	500.84	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,124.06	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,263.00	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,104.38	N/A	1,625 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,171.44	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	549.9	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,297.17	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	511.88	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	939.96	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,217.22	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	570.07	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,487.17	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,112.93	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,265.31	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	517.7	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,235.17	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	20,107.44	N/A	15,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,762.15	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,663.48	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,104.64	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,226.69	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,113.80	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,985.31	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,402.78	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	987.89	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	67.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	575.71	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	16,122.38	N/A	12,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,888.53	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	212.31	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	430.92	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	44,440.13	N/A	34,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,000.44	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,915.74	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	545.49	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,748.90	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,410.05	N/A	8,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,393.37	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,762.49	N/A	7,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	602.04	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	658.98	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	10,044.43	N/A	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	15,148.84	N/A	11,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,701.50	N/A	5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,146.25	N/A	875 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	83.49	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	50.9	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	536.76	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	408.2	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	118.91	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	171.6	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,864.97	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	655.24	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,249.30	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,047.40	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,633.43	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	9,564.10	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,952.30	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,084.17	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,497,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	20,565	N/A	16,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	19,464	N/A	15,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,407.20	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,547.68	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,743.59	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,120.01	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	574.72	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	503.1	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	81,780.38	N/A	64,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,076.96	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,246.72	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	936.54	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,063.40	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,055.43	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,134.39	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	912.03	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,568.45	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,689.72	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,488.87	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,499.40	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,753.10	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,058.57	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,320.28	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,885.95	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	540.27	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	10,904.22	N/A	8,586 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,004.80	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	539.24	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,302.95	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,052.70	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	848.1	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,827.08	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,487.06	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	572	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,430.41	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,880.41	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	932.1	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	570.88	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,342.78	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,798,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,324.66	N/A	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,809.09	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	23,697.28	N/A	19,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42,796.49	N/A	35,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,041.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,290.93	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,387.54	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,832.84	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	780.8	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,583.38	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,613.15	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,787.82	N/A	9,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	651.9	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,289.93	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,220.20	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	523.93	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	24,286.46	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,836.48	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	10,206.99	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	944.4	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	11,472.81	N/A	9,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,498.00	N/A	5,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	14,720.94	N/A	12,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,975.60	N/A	8,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100.43	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,246.62	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	36,792.63	N/A	30,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	33.88	N/A	28 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	921.27	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,149.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,370.03	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	53,099.15	N/A	43,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,370.52	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,792.10	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,035.18	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,838.63	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	849.42	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,780.00	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	72,400.35	N/A	59,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,610.03	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,207.05	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	836.27	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	7,384.77	N/A	6,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	17,483.85	N/A	14,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,582.24	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	148,159.53	N/A	121,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	441.65	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,554.98	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	42,254.06	N/A	34,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	16,457.80	N/A	13,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,756,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	97,989	N/A	81,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	18,661	N/A	15,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,190.93	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	362.71	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	21,302.60	N/A	17,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,713.20	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,843.05	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,766.68	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	22,335.11	N/A	18,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	62.4	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,132.02	N/A	7,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,252.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	13,565.31	N/A	11,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,012.69	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	466.96	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	36,006.00	N/A	30,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,348.27	N/A	1,133 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	538.8	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	39,583.18	N/A	33,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,516.11	N/A	8,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,404.56	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	22,737.78	N/A	19,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,586.23	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	21,020.60	N/A	17,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,821.05	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	241.9	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	982.52	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,751.92	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	187.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,292.34	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,848.62	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	43,587.26	N/A	36,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,663.12	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	15,411.77	N/A	12,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	77,690	N/A	61,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	407,937	N/A	322,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	698.45	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,438.18	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,301.78	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,612.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	252	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	6,053.95	N/A	4,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,670.26	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	861.8	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5,355.21	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,165.84	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,154.35	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,172.50	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,848.78	N/A	7,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	11,484.17	N/A	9,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,205.23	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	5,749.86	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,945.88	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,484.46	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	811.2	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	6,294.07	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	22,098.30	N/A	17,332 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,296.70	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	14,419.75	N/A	11,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,512.55	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,138.68	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,434.87	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,387.39	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	844.62	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	16,237.20	N/A	13,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,686.33	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,990.80	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	35,856.51	N/A	28,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	114,543	N/A	94,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	492,077	N/A	404,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	644.93	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	717.89	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,918.32	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10,304.42	N/A	8,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	164.03	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	7,572.22	N/A	6,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,195.45	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	11,729.47	N/A	9,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	493.29	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,447.14	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	280.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	418.14	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	10,714.55	N/A	8,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	9,817.20	N/A	8,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,283.60	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	538.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,946.22	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,026.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,750.65	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,619.74	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	633.33	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	486.56	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,100.84	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	589.23	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,697.88	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,490.50	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	15,364.58	N/A	12,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	886.94	N/A	727 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	4,428.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	616.28	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	161.7	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,110.65	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,249.60	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,788.12	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	26,914.68	N/A	22,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	203.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,834.36	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	141.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,517.78	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,193.13	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	577.02	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,067.39	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	3,171.56	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	832.58	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	22,076.04	N/A	17,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,756,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,910	N/A	7,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,307	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	9,914.03 (USD)	N/A	11,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,191.25	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,437.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	43.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	440.88	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	601.2	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	855.14	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	18,855.12	N/A	15,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	801.6	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	10,137.96	N/A	8,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	834.9	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	779.69	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	23,616.18	N/A	18,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	366.25	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	113.18	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,648.58	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,027.69	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	541.42	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	102.06	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,270.03	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,007.93	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	6,036.00	N/A	4,800 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	185,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	91,881.72	N/A	72,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	93,443	N/A	78,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,428.75	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	75.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,315.35	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	26,157.69	N/A	22,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	13,315.89	N/A	11,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,002.41	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,994.72	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,044.06	N/A	6,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,034.51	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	7,213.74	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	66.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,554.66	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	9,461.34	N/A	7,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,222.61	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,640.04	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	146.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,792.40	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,516.52	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	294.75	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	2,666.83	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,180.53	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,266.30	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,519.62	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	8,598.88	N/A	7,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,880.47	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	4,418.96	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	297.36	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	15,787.76	N/A	13,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	357,733.15	N/A	302,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	93,463.35	N/A	79,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,839.34	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	536.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,134.47	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	63.99	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	59.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,561.26	N/A	6,354 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,573.68	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	80.4	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	771.55	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	430.49	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,034.51	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	135.7	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	119	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	81.77	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	5,440.68	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	62.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,029.42	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,143.53	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,022.19	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	105.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,415.50	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,499.39	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	770.54	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	679.42	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	122.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	548.72	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	306.92	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	8,180.06	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,971.50	N/A	6,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,286.57	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	734.76	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	824.13	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	628.45	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	139.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	33,319.83	N/A	28,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	4,459.22	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,257.83	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,293.42	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	534.31	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	777.95	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	73.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,292.23	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	90.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	119.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	883.11	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	587.81	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	932.1	N/A	780 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,097.50	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,732.75	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,495.06	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	23,105.84	N/A	19,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,564.55	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14,571.97	N/A	12,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	19.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	237.5	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	98.95	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	28,688.54	N/A	23,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	51.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	899.13	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	77.81	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	55,352.62	N/A	45,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	5,728.75	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	24,255.00	N/A	19,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,612.91	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,691.35	N/A	8,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	89.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,390.80	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	832.04	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,125.48	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	2,565.95	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,546.03	N/A	8,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	21,744.65	N/A	17,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	34,842.21	N/A	28,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	13,026.20	N/A	10,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	8,069.89	N/A	6,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	796.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	3,070.21	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	26.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	591.71	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	10,695.74	N/A	8,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	713,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	397.31	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	114.48	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	12,829.52	N/A	10,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	242.78	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,343.79	N/A	1,106 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,409.65	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,727.90	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,384.25	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,337.42	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	161.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	655.82	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,653.35	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	987.69	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,047.91	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,286.52	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	29,853.40	N/A	24,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,125.47	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	9,890.54	N/A	8,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,925.59	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	380.3	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	776.39	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	8,541.45	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	4,858.15	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,451.26	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	633.26	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	45.14	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,799,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	751.55	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	743.68	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	27.83	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	123.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	720.09	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	156	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,114.55	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,380.66	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	8.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,369.81	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,113.08	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	806.4	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	77.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,298.27	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,938.37	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	493.43	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	382.93	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	989,701 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/07/2022	75,411	N/A	64,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	10,356.84	N/A	8,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	635	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,946.43	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,510.88	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,041.88	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,245.11	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,591.55	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	137.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,547.60	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	21.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	5,860.88	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	751.57	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,092.63	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	6,477.10	N/A	5,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	164.03	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,328.44	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	13,406.58	N/A	10,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	317.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	312.36	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	103.5	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,825.03	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	9,226.64	N/A	7,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	250.76	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,334.01	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,711.20	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	858.4	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	269	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,943.81	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,332.84	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,874.90	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,703.15	N/A	7,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	480.9	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	74.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,417.28	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	5,833.90	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,892.10	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,163.04	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	324.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	13,205.44	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	885.09	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	7,661.94	N/A	6,721 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,623.20	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	375.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	548.13	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,359.26	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,476.05	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,277.54	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	15,899.73	N/A	13,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	55.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	862,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,953.19	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,708.44	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,832.64	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	13,925.18	N/A	11,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,984.86	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	859.21	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	673	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,387.90	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	468.46	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	700.11	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,888.80	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	176.4	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,140.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,884.62	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	17,526.32	N/A	14,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	5,704.59	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,874.19	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	7,227.16	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	4,904.28	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	119	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,158.62	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,478.70	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,217.70	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,295,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,963.58	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	196,937.50	N/A	171,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,577.54	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,350.24	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,216.72	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,272.24	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	772.7	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	17,815.80	N/A	15,492 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,528,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,901	N/A	8,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	11,409.13	N/A	10,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	314.72	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	766.7	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,398.92	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,303.49	N/A	3,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,615.80	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,805.77	N/A	8,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	542.79	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,047.76	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,784.10	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,765.60	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,142.95	N/A	14,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	393.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	29,160.95	N/A	26,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,454.63	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,156.00	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	966.85	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	7,874.28	N/A	7,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,081.76	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	753.54	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,374.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,594.63	N/A	4,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	435.29	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,047.56	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	682.9	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	568.13	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,389.27	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	750.62	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	25,864	N/A	22,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,255.50	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,246.50	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	638.17	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	931.52	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	688.8	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	729.81	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	697.5	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	13,822.88	N/A	12,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	105,184.13	N/A	93,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,681.44	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,365.09	N/A	2,093 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	555.52	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	732.08	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	108.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,075.81	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	71.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	879.12	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	258.77	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	535.93	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,432.84	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,214.40	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	401.63	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	641.76	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	545	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	42,660	N/A	36,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	47,788	N/A	41,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	20,599	N/A	17,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,851.47	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	114	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,168.86	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,141.14	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,749.24	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,601.80	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	568.4	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	848.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,079.58	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	337.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	49.94	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	528.94	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	531.14	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	114.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,843.16	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	454	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	360.47	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	694.64	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	625.17	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	601.74	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	895.85	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,410,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	20,351	N/A	17,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,368.40	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	834.68	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,217.69	N/A	1,052 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,652.52	N/A	6,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,469.88	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	333.5	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,950.03	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	187.04	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	30,223.80	N/A	26,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,389.85	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18,882.48	N/A	16,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,032.19	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	34,754	N/A	29,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	455.88	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,414.58	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	437.32	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	7,164.20	N/A	6,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,285.42	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,964.43	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	391.55	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	6,702.98	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	878.41	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,144.85	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	316,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	114,588.35	N/A	97,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	24,393.48	N/A	20,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,905.31	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	188.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	426.26	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,825.90	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19,460.32	N/A	16,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	902.4	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	338.66	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	42,768.83	N/A	36,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	63.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	225,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	556.54	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	842.4	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	151.77	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	573.6	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	540.96	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	553.1	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,275.34	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	345.06	N/A	284 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2022	199.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,778.70	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	138.51	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	675.45	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	728.71	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,703.08	N/A	6,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	554.18	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	157.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	847.12	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	132.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,538.22	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	862.79	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,324.27	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,110.78	N/A	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,425.36	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,761.86	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,266.72	N/A	10,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	548.46	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,026.55	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	921.31	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	660.28	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,504.12	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,311.38	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	564.65	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,478.46	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	206.25	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	392.37	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	607.62	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	44.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,667.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,570.92	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,564.21	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,387.44	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	640.83	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,292.31	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	9,177.24	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	786.45	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	270.6	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	307.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,325.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,765.60	N/A	4,631 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,826.36	N/A	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	125.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,883.38	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	302.58	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	19,655.00	N/A	15,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,087.97	N/A	8,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	841.32	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	690.03	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,342.20	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	859.56	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,057.50	N/A	8,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	207.5	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	881.25	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,177.50	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,365.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	82.17	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,125.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	654.55	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,749.64	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	21,328.75	N/A	17,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,810.23	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	8,564.68	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,638.75	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	50	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	10,381.28	N/A	8,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	744.51	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	127,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	9,305.05	N/A	7,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	38,567	N/A	32,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,860.82	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	713.71	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	801.6	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,262.03	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	503.28	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,632.69	N/A	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	723.52	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,068.56	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,928.10	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,054.06	N/A	3,323 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,376.57	N/A	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,620.22	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,002.46	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	169.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,230.16	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,562.40	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,306.37	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,693.60	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,098.29	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	5,550.78	N/A	4,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	672.58	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	10,344.67	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,453.23	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,128.40	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,055.80	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,100.25	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,050.01	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	474.08	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	819.53	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,692.12	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,155.78	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,389.52	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,263.05	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	816.72	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	6,814.28	N/A	5,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	672.06	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	37.51	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,762.78	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,063.84	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,938.39	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	745.42	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	17,596.38	N/A	14,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,475.60	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	720.9	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,349.65	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,060.94	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,441.20	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	633.02	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,067.35	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,534.75	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	641.52	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,447.44	N/A	1,184 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,188.89	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,181.95	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,283.99	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2.4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,491.05	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,271.21	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	637.33	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,487.79	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	66.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	684.22	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,269.73	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,186.54	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	7,449.60	N/A	6,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,228.46	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	700.8	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	19.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,821.18	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	531.65	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	216	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	93.6	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	431.65	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,903.91	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	579.38	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15,474.48	N/A	12,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	15,932.30	N/A	13,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,399.30	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,421.55	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,256.09	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	589.27	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,750.29	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,457.51	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	234.26	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	943.2	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,057.99	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,614.40	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	240.08	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	12,931.69	N/A	10,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,072.19	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	641.72	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,733.39	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	898.93	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,350.54	N/A	1,098 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,029.49	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,404.71	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,094.00	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,610.53	N/A	7,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,416.10	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	607.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,637.22	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	11,859.66	N/A	9,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,035.60	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,285.25	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	648.93	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,797.93	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	8,744.67	N/A	7,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	575.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,404.55	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,213.71	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,932.50	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	9,905.18	N/A	8,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	271.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	296.4	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,577.26	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,069.03	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	626.07	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,229.48	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	698.17	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	147,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	216.63	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	15,884.55	N/A	12,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,817.96	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	10,761.96	N/A	8,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,296.98	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,278.54	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,613.51	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	83.98	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,448.75	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	670.45	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,032.52	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,480.04	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,707.04	N/A	3,796 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,117.22	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,159.68	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	240.29	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	667.01	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,091.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	53.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,854.60	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,161.11	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	611.33	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,332.50	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,517.30	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	23,250.00	N/A	18,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,644.12	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	3,128.09	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	158.43	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	9,555.38	N/A	7,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,344.34	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,139.34	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,546.25	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,452.36	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,191.25	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	998.76	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,642.50	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	33.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,694.13	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,129.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,747.84	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	5,726.66	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	762.3	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	29.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,781.49	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,906.66	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,430.55	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,785.42	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,815.66	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,392.10	N/A	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	552.81	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,735.83	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,796.78	N/A	7,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	22.02	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,863.66	N/A	7,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	538.4	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,387.50	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,093.63	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,569.04	N/A	9,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,808.22	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	549.19	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,376.50	N/A	4,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,478.89	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	609.6	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,703.52	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,096.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	299.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	409.5	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,218.90	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,008.86	N/A	8,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	129.54	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,477.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,602.13	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,902.69	N/A	10,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	938.74	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	813.24	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,835.46	N/A	6,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,036.65	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,951.56	N/A	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,245.60	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,137.17	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,605.15	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	586.24	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,789.17	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,938.88	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,260.55	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	215,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	703.43	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,011.47	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,007.28	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	816.61	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	99,428.19	N/A	79,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,283.31	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	15,601.32	N/A	12,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,227.39	N/A	978 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2022	9,163.98	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,369.35	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,038.52	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,035.00	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	392.82	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,344.93	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,435.37	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,244.93	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,367.95	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,224.99	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	747.77	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	7,125.14	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	170.34	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,038.49	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	13,671.25	N/A	10,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	496.51	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	7,762.50	N/A	6,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,703.35	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,229.66	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,132.79	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	12.63	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,198.64	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,444.29	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	9,375.60	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	15,021.25	N/A	12,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,788.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	169.66	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,236.12	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	296.77	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	6,379.38	N/A	5,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,213.97	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,932.85	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,336.25	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	239.4	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	7,805.42	N/A	6,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,640.52	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	702.8	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	542.88	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,255.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,895.04	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	7,727.04	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	14,148.01	N/A	11,228 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2022	570	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,429.13	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,097.99	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	883.26	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,761.50	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,736,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	82,461	N/A	63,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	222.72	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,006.60	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,140.10	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	534.31	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,689.30	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	101.4	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,289.56	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	241.23	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,846.67	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	23.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	659.2	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,203.80	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,255.17	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,351.82	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,275.31	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,139.07	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	8,143.20	N/A	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	395.2	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,868.17	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,543.93	N/A	5,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	7,346.55	N/A	5,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	427.7	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,903.18	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,171.00	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	241.62	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	837.68	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	66.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	503.47	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	762	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	6,489.60	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	380.9	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	645	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,488 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2022	72.96	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,537.72	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,552.18	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	958.03	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	715.52	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,631.34	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	549.33	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	266.77	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	861.44	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,405.52	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,152.97	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	195.84	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,398.63	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,694.18	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	5,064.96	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	892.81	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,277.44	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	532.72	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	65.15	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	77.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	99.45	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	808.27	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	328.93	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	902.46	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,123.98	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	185.5	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	467.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,420.32	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	247.85	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	12,410.16	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	6,425.23	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	5,314.58	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	418.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	7.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	38.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,451.15	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,499.07	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	96.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,329.24	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	562.04	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	471.24	N/A	357 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/08/2022	17.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	825.48	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,925.23	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	196.1	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	118.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	297.37	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	147.08	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	456.57	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,685.11	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,432.57	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,374.03	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,055.24	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	454.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,153.50	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,928.25	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,844.87	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	45,827	N/A	34,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	95,211	N/A	72,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	151,133	N/A	114,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	20,963	N/A	15,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	19,785	N/A	14,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	53,216	N/A	40,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	105.71	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,401.57	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,628.72	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	916.56	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	133.83	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	774.69	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,255.80	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	18.55	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,277.19	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	107.01	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	347.81	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,447.52	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	102.7	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	951.35	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,634.56	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,545.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,866.28	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,740.52	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,381.54	N/A	1,794 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,486.08	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,234.86	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,824.02	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,560.55	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,359.34	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,209.00	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	539.28	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	168.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,774.43	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	168,351.40	N/A	126,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,575.37	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,725.17	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,258.09	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	77.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,482.12	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	75,121.79	N/A	56,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,160.03	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,133.23	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,817.75	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,599.33	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	726.24	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,516.73	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,653.98	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,061.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,046.56	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,256.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	688.7	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	524.3	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,682.95	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	122.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,458.78	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,435.07	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,786.19	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	556.4	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	151.62	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,803.16	N/A	5,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	33.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	136.43	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,266.49	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	568.98	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	38,560	N/A	29,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,104.09	N/A	1,585 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	947.84	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	626.18	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,773.50	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,508.54	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	547.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	722.16	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,534.10	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,987.53	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	615.27	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	43.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,419.11	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	143.34	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,273.80	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	649.25	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,575.37	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,684.76	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,881.44	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,003.78	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,256.29	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	862.58	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	538.69	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	689.02	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	512.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	818.5	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	84,922.70	N/A	64,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	889.77	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	91.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,642.06	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,827.70	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,608.46	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,269.33	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	595.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,019.02	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,593.20	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	34.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,042.15	N/A	9,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14,616.67	N/A	11,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,356.83	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	16,312.05	N/A	12,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,396.46	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	865.8	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	61.92	N/A	48 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,261.37	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,492.53	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,377.71	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	437.31	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,601.93	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,396.01	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,597.22	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,489.53	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	870.24	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	123.74	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	522	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,456.72	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	80.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	176,631.96	N/A	136,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14.3	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	648.9	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	997.72	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	597.4	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,198.13	N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,287.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,224.81	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18.13	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	720.5	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	988.14	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,561.51	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,008.78	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	536.9	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	293.97	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,349.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	985.12	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	499.68	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,848.78	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,392.30	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,001.01	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	594.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	25.3	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,424.39	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,471.68	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	487.37	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	638.81	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	259.56	N/A	206 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,056.13	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,636.16	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	260.35	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	293.37	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	46.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	306.07	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,294.71	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,042.36	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,202.17	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,181.44	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	127,949.69	N/A	101,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	247.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	3,715.70	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	169.85	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,397.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13,577.25	N/A	10,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	10,495.71	N/A	8,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,299.21	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	208.73	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,729.84	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	923.29	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	219.71	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	832.86	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,407.15	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	551.88	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	527.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	61,647.07	N/A	48,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,815.33	N/A	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	515.87	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,208.78	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,680.29	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	196.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,002.23	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,084.54	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,062.63	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	140.97	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	373.18	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,913.38	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	693.11	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11,300.46	N/A	8,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,258.57	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	29,432.76	N/A	23,267 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,033.14	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,118.12	N/A	7,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,334.51	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	637.55	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	638.82	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	527.73	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,909.12	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,079.13	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,708.91	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,741.22	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,452.48	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,158.24	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,769.89	N/A	7,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	22.95	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,831.94	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,683.30	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	27,410.41	N/A	21,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	781.58	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	12,619.23	N/A	10,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,597.30	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	539.83	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,709.52	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	49.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,292.44	N/A	5,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,352.05	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	498.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,976.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,497.50	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	164.59	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,086.30	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,408.43	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	623.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,265.00	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	992	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,652.94	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,405.60	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,512.97	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,065.19	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	892.91	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	902.79	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	50,354	N/A	40,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,323.44	N/A	1,063 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,037.50	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,438.11	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,781.25	N/A	8,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,053.75	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,378.75	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	618.76	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,936.61	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	160.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	356.07	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	641.31	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,917.30	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	475.75	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,052.50	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	637.5	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	42.5	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,195.11	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	154.37	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,586.24	N/A	8,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	477.68	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	245.76	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,546.25	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	848.42	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,350.44	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	875	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,811.80	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	570.49	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	622.34	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	965	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	14.97	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	13,986.33	N/A	11,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	485.55	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,988.91	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,257.90	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,281.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,622,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,580.51	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,462.92	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	707.07	N/A	588 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,189.50	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	671	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,048.81	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	294	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,047.98	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,565.97	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,290.53	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	372.35	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,355.75	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,715.38	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	536.03	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	738.39	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	289.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	122.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,694.79	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	558.76	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	682.49	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	275.72	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,512.25	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,586.80	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,093.43	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	643.72	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	9,483.98	N/A	7,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	16,444.77	N/A	13,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,242.89	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5,665.55	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,368.01	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,510,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	325.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,801.20	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,035.26	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,157.26	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,664.09	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,010.88	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	278.44	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	648.68	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	261	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	389.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	310.47	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,575.28	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,397.50	N/A	1,197 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	718.38	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	62.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,554,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	34.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	269.12	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	113.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	194.14	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	134.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	346.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,889.08	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	474.16	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	325.04	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	739.35	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,563.12	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,051.87	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,155.14	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,182.87	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,419.20	N/A	9,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	281.33	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,196.90	N/A	9,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,543,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	43,895	N/A	39,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,879.60	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	543.67	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,155.14	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,823.95	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	210.38	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	631.13	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	109.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,289.28	N/A	8,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,332.21	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,702.70	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,390.08	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,480.19	N/A	5,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,725.08	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	23,158.54	N/A	20,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,462.80	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	646.06	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	718.06	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,089.47	N/A	11,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	274.14	N/A	241 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	796.77	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,201.76	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,404.32	N/A	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	927.96	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	432.32	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	298.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,643.36	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,263.87	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,830.00	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	629.28	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	794.25	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,250.23	N/A	9,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	252.81	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	616.08	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	245.7	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	115.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	274.59	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	258.78	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	323.64	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,033.92	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	627.56	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,278.28	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,220.67	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	613.31	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	411.7	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	245.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	381.64	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,224.18	N/A	6,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,221.99	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,400.71	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	455.14	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,885.08	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.1	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	32.34	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,833.98	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	245.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,412.55	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,949.01	N/A	6,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,395.36	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1.13	N/A	1 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	101.02	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	455.4	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,507.31	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,915.68	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,000.33	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,141.77	N/A	6,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	627.75	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,225.90	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,007.60	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,640.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	17,695.97	N/A	15,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,000.37	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,719.85	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	52.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	736.69	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	63.42	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,770.88	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	878.58	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	40.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,362.28	N/A	9,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	560.43	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	139.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,223.81	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	681.13	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	220.76	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	999.46	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	556.1	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,495.01	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	44.21	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	269.31	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,549.76	N/A	5,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	541.49	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	628.63	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,811.13	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,409.89	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	645.76	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	509.39	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,733.76	N/A	11,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,627.06	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,188.10	N/A	10,171 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	477.26	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	822.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	501.46	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,005.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	11,248.35	N/A	11,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,645.02	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,258.65	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,932.10	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	550.11	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	832.65	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,670.54	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	418	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,276.28	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,777.74	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,628.41	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,709.55	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,536.40	N/A	10,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	546.59	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,473.42	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,231.54	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	474.22	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,516.50	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,542.62	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	718.57	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	421.99	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,787.10	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19,699.23	N/A	21,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	556.45	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	12,230.68	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,981.72	N/A	13,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	601.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	595.65	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	25.41	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,707.20	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	695.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,131.13	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	17,416.80	N/A	19,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	635.4	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	774.71	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,776.04	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	505.54	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	576.7	N/A	639 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	14,240.70	N/A	15,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,465.45	N/A	9,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	625.56	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,481.49	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	305.1	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	515.06	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	725.27	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,455.58	N/A	8,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,614,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	566.32	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	945.73	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,161.81	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,779.44	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,911.53	N/A	13,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	402.04	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,742.20	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	863.54	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	149.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	16,827.30	N/A	18,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,807.31	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	431.69	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	99.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,018.44	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	468,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,607.03	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,644.08	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,349.18	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,430.43	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,163.96	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,538.98	N/A	3,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	664.3	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	26.9	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	827.16	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	601.68	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	117,839.92	N/A	126,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	770.97	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,079.45	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,745.16	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	652.5	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,795.43	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	899.31	N/A	967 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,748.08	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	310,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	979.16	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,654.22	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	13,121.68	N/A	14,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	946.88	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,800.09	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1.8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,446.09	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	14,908.39	N/A	16,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	0.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	111.76	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	87.86	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	261,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	560.72	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	431.64	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	660.68	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,075.20	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,358.07	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	23.36	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	150.08	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	112.86	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,076.40	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,884.62	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	484.4	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	36,531.55	N/A	42,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	53.01	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	250.85	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,853.58	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	9,180.14	N/A	10,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,195.34	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	9,804.17	N/A	11,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	112.66	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	7,950.65	N/A	9,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	24,553.14	N/A	28,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,322.03	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	525	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	688	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,057.88	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	7.92	N/A	9 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	14,517.69	N/A	16,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	16,539.25	N/A	18,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	237.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	936.25	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	29,403.44	N/A	33,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	854.74	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	18,438.34	N/A	21,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	23.36	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	734.65	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	435	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	691.02	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,874.48	N/A	5,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	743.9	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,347.52	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	155.76	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	129,803.52	N/A	147,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	862.75	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	14,177.68	N/A	16,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,037.88	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	8,380.78	N/A	9,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	87.12	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	555.56	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	453.7	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	32.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,442.76	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	515.91	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	261,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	221,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	200.64	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	71.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,695.81	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	0.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,417.97	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,818.38	N/A	4,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	545.72	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,781.66	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,134.95	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	288.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	14,372.84	N/A	16,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	7.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	770.34	N/A	888 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,297.70	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	31.91	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	201.52	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,741.12	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,857,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	19,422	N/A	23,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,452.90	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	25,105.92	N/A	29,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	728.44	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	83.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,989.46	N/A	7,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,050.04	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	31.08	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	164.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,104.05	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3.38	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	11,223.00	N/A	13,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	19.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	8,554.56	N/A	10,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	9,918.97	N/A	11,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	16,994.88	N/A	20,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	8,518.44	N/A	10,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	915.6	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,140.72	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	7.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	616	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	714.49	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	336.26	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	15,320.02	N/A	17,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,465.95	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,620.70	N/A	7,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	8.6	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	563.01	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	351.19	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	15,776.74	N/A	18,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	354.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,156.82	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	602.03	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	348.74	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	31,466.16	N/A	36,168 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	76.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,817.50	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,347.26	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	51.33	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	153.08	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	751.26	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,409.47	N/A	10,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	17.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,789.35	N/A	5,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	12,279.75	N/A	14,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	45.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,465.44	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,229.25	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	69.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	962.22	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,686.05	N/A	5,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	297.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	76,721.18	N/A	88,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	607.25	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,548.12	N/A	8,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,289.65	N/A	10,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,669.39	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,776.59	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	308.87	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,022.13	N/A	6,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	356.04	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	989.86	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,915,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,720.88	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	676	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,111.85	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	160.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,220.55	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,862.93	N/A	10,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,878.60	N/A	4,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	770.72	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	30.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,362.20	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,132.12	N/A	5,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,448.55	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	60.48	N/A	72 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,822.90	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	24.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	10.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,805.40	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	630.88	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	543.66	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,256.63	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	275.01	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	581.17	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	903.74	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	17,874.05	N/A	19,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	22.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	495.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,012.67	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	21.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	609	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,783.76	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,340.67	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	15.39	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	11,617.17	N/A	13,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,300.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,864.48	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	953.18	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	13,214.96	N/A	15,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	14,320.72	N/A	16,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	7,820.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	361.08	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	536.98	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	305.37	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	445.28	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	340.17	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,885.75	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	28.71	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,098.17	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	28.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	252	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,098.14	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	512.07	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	598.76	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,583.88	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	94.7	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,877.84	N/A	5,543 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,136.63	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	28.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	227.04	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,176.00	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,020.46	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	14.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,953.88	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,777.52	N/A	5,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	152.24	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	116.38	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	956.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	67.57	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	891.44	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12,664.35	N/A	14,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	304.48	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,066.10	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	594.07	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	711.38	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,724.80	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	855.29	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,602.62	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	10,991.20	N/A	12,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	688.86	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	48.4	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,318.24	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	138.16	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	123.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,413.35	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,056.74	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,632.19	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,471.36	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	28,770.72	N/A	32,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	269.04	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,660.90	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,513.50	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	543.62	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	213.5	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,388.32	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	135,011.22	N/A	151,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	996.14	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	58.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	94.5	N/A	105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,995.70	N/A	7,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,517.12	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	30,248.43	N/A	33,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	276.3	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,149.67	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,061.57	N/A	11,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,193.49	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,120.10	N/A	5,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,526.73	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	568.89	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	762.36	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,731.69	N/A	7,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	897.12	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,134.58	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	783.2	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,922.20	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,104.49	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	604.22	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	37.17	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	25,000.99	N/A	28,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	498.6	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	110.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	770.06	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,292.28	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,587.59	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,790.96	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,393.31	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	602.44	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	531.52	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,482.53	N/A	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,934.14	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,072.99	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	349.95	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,252.80	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,057.50	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,781,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,976.04	N/A	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	11,657.12	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	155.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	915.71	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	247.8	N/A	295 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	871.25	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	18,828.81	N/A	22,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,034.28	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	691.05	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,229.60	N/A	4,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	936.23	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8,466.36	N/A	10,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	705.5	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,107.55	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	20.4	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,484.67	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,308.15	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,076.04	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23,718.56	N/A	27,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	859.05	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	452.2	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,887.42	N/A	15,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,527.07	N/A	7,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	204.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	27,130.01	N/A	31,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	24,659.91	N/A	28,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	537.42	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,204.95	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,091.57	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	449.78	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,952.20	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,673.24	N/A	5,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	543.22	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	804.28	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,919.70	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	16,437.18	N/A	19,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,296.53	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	777.75	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,218.15	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,326.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,078.44	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,550.21	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	393.88	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	576.81	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	23.94	N/A	28 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10,431.04	N/A	12,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	107.73	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	430	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,771.56	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,320.12	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	428.36	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	27,131.81	N/A	31,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,760,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,163.82	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,385.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1.59	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	22,956.92	N/A	28,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,070.75	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	0.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,902.40	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	613.47	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,836.65	N/A	6,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	22,684.53	N/A	28,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,775.37	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,192.44	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	109.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	18,670.38	N/A	22,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,485.22	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,624.00	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,806.87	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	23,356.27	N/A	29,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	25,254.18	N/A	31,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,701.10	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	260	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,508.23	N/A	10,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	495.72	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	84.27	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	9,865.16	N/A	12,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	67,137.68	N/A	81,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	18,925.93	N/A	23,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,363.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,631.03	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,464.50	N/A	10,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,904.10	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,886.40	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,800.52	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	415	N/A	500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	772.62	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,721.42	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,218.59	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,140.61	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,360.41	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5.81	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16,781.00	N/A	20,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	0.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,991.32	N/A	8,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,539.87	N/A	10,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,798.42	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,511.18	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,802.75	N/A	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,147.44	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,634.36	N/A	10,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	9,133.61	N/A	10,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	633.54	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,233.31	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,030.32	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	192	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	502.37	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,037.65	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,113.60	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,940.52	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	35.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	618.15	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	9.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	192.78	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	791.71	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,423.24	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	17.77	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,807.46	N/A	5,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	19.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	13,004.61	N/A	16,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,946.43	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,715.20	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	466.1	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	526.29	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,839.40	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	109,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,032	N/A	6,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	14,864.00	N/A	18,580 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,154.99	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	543.13	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,470.00	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,781.17	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	25.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,190.80	N/A	8,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,287.65	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	680.15	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	50.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,927.08	N/A	6,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	8,251.16	N/A	10,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,176.98	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	0.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	489.44	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,611.93	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	9.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	821.61	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	419.03	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	17.48	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	231.7	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,211.76	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,963.84	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	12,669.66	N/A	16,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	7,337.04	N/A	9,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,034	N/A	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,046	N/A	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	19,767	N/A	26,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	656.85	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13,090.19	N/A	17,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,310.56	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,695.75	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	527.85	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13.59	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,003.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8,163.06	N/A	10,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,803.68	N/A	10,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,789.25	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,798,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	48,967.41	N/A	64,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	40.02	N/A	53 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	65.69	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	98.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,509.62	N/A	5,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,470.53	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	201.4	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	616.3	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	582	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,649.57	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,070.36	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	25.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,897.74	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	985.32	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	965.06	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	285.95	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,259.87	N/A	6,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	6,072.50	N/A	8,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,784.48	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,672.62	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,101.34	N/A	9,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,484.33	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	720.75	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	22,917.69	N/A	30,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	86.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,248.08	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,691.95	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,214.07	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	20,804	N/A	26,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,313.91	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,262.78	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,179.61	N/A	10,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,065.99	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,707.31	N/A	7,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,852.80	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,582.17	N/A	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,000.62	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,657.96	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,884.20	N/A	9,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	499.95	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,224.36	N/A	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,427.35	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,303.23	N/A	2,761 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,288.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	993.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	21.87	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	444.18	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	393.6	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	588.06	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	73.71	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	146.85	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	310,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	226.59	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	9,748.63	N/A	11,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	271.29	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	884.12	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	61.32	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,920.15	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,420.88	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,887.73	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,744.93	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,153.32	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,121.38	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,814.09	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,449.21	N/A	6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	664.44	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	6,874.49	N/A	8,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	420.81	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	40.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	719.1	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	391.17	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	24.17	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,424.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,125.85	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	105.91	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	785.87	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	699.89	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,270.03	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	731.4	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,204.02	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	153.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,084.13	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	655.96	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,549.00	N/A	3,900 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	10,073.24	N/A	11,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	593.4	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,780.96	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,286.68	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,513.51	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	48.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	405.35	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	638.67	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	231,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	247,271.75	N/A	267,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	751.22	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	481.29	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	557.52	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	321.17	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,819.96	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	190.58	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,944.38	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	530.7	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,900.46	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,954.82	N/A	6,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	8,037.12	N/A	8,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	59.4	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,818,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	926.44	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	652.47	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,267.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	6,814.08	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	218.55	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,984.89	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	11.9	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,726.88	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,426.33	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	952.06	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,691.84	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,518.87	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	38,776.92	N/A	42,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,714.03	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	420.36	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,153.91	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	616	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,563.39	N/A	1,797 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,356.25	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	612.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,856,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,174.77	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	10,518.75	N/A	12,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,648.64	N/A	5,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,826.13	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,245.25	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,227.76	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,247.84	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	586.5	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	571.22	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	664.32	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,480.36	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,157.65	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	538.05	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	748	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	752.4	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	15,541.24	N/A	19,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,575.60	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	280.52	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,667.52	N/A	8,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,600.68	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	15,140.03	N/A	18,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	604.13	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,222.29	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	128.77	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,639.54	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	590.24	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,811.16	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	609.22	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	552.63	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	75.56	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,236.56	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	244.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	386.31	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	9,477.64	N/A	11,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	468.18	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	56.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	88.56	N/A	109 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2022	5,007.39	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	7,960.92	N/A	9,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,619.48	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	5,644.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,018.87	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,123.11	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	655.88	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,496.90	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	461.89	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	820.04	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,275.48	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	870.24	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,038.46	N/A	9,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,055.68	N/A	7,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	294.03	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	53,320	N/A	62,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	46,753	N/A	54,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	898.89	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,048.91	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	659.11	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,401.13	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	763.3	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	6,895.20	N/A	8,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	12,824.57	N/A	15,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	18,264.79	N/A	21,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	668.1	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,549.80	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	9,861.15	N/A	11,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	699.72	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	702.66	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	861.54	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	5,039.65	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	13,820.09	N/A	16,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	5,646.48	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,766.69	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,008.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	8,271.27	N/A	9,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	22,826.16	N/A	27,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,763,278 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 18 October 2022.



Ryuichiro Sakuma Authorised signatory Dated 18 October 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 L1 LONG SHORT FUND LIMITED
Transfer Date	20221013;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20221013;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20221013;
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.	