

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

To: **Company Name/Scheme:** Perenti Ltd

ACN/ARSN: 009 211 474

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 3 November 2023

The holder became aware on: 7 November 2023

**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	54,441,407	54,441,407	5.67%

**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.	28,107,273 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	16,814,131 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,850,369 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	794,753 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	305 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,874,576 Fully paid ordinary shares

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	16,006,512 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,314,248 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,705,685 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	4,439,594 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,524,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	117,234 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,874,576 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	305 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	16,814,131 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	6,645,122 Fully paid ordinary shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

#### 8. Signature



Dated 8 November 2023

Kenji Takase

Authorised signatory

**Annexure A**

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023



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Kenji Takase      Authorised signatory

Dated 8 November 2023

**SCHEDULE**

Mitsubishi UFJ Financial Group, Inc.  
MUFG Bank, Ltd.  
Mitsubishi UFJ Trust and Banking Corporation  
Mitsubishi UFJ Securities Holdings Co., Ltd.  
The Mitsubishi UFJ Factors Limited  
Mitsubishi UFJ Jinji Service Co., Ltd.  
MU Techno-service Co., Ltd.  
Tokyo Credit Service, Ltd.  
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.  
Mitsubishi UFJ Business Partner Co., Ltd.  
MU Property Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
MUT Business Outsourcing Co., Ltd.  
Mezzanine Solution III Limited Partnership  
Mezzanine Solution IV Limited Partnership  
Matsuri LLC  
BusinessTech Co., Ltd.  
Tokumei-Kumiai (KAIDAN)  
MUFG Trading, Ltd.  
Mitsubishi UFJ Capital Co., Ltd.  
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 Capital VIII, Limited Partnership  
Mitsubishi UFJ Life Science 2, Limited Partnership  
Mitsubishi UFJ Life Science 3, 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.  
Nippon Mutual Housing Loan Co., Ltd.  
JM Real Estate Co., Ltd.  
au Jibun Bank Corporation  
JACCS CO., LTD.  
JALCARD Inc.  
Yume Shokei Fund No.2  
Yume Shokei Fund No.3  
Recruit MUFG Business Co., Ltd.  
Cotra Ltd.  
Biz Forward, Inc.  
Kanmu, Inc.  
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.  
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service 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.  
 GeNiE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co.,Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 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  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust

Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation  
 MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 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  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 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 Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsri Ayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co., Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Krungsri Capital Securities Public Company Limited  
 Lotus' s Money Services  
 Finnventure Private Equity Trust I  
 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 Zurich Asuransi Indonesia Tbk  
 MUFG Enterprise Solutions India Private Limited  
 MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 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  
 GOLDEN ASIA FUND III, L.P.  
 Mars Growth Capital Pte. Ltd.  
 Mars Growth Capital Fund1, LP  
 SB Finance Company, Inc.  
 Mars Growth Capital Pre-Unicorn Fund, LP  
 Mars Equity M.C. Pte. Ltd.  
 Drakefield Holdco S.à.r.l.  
 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 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 Jersey Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 MUFG Fund Services (Cayman)2 Limited  
 MUFG Fund Services (Halifax)2 Limited  
 MUFG Fund Services (Cyprus) Limited  
 MUFG Investor Services FinTech Limited  
 MCC Asset Management (Cayman) Ltd.  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia Limited  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 ACOM (M) SDN. BHD.  
 Morgan Stanley  
 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 93 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023

Kenji Takase

Authorised signatory

Dated 8 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,022.13	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	866.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,729.55	N/A	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,470.96	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,062.00	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	12,631.42	N/A	11,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,396.98	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,831.31	N/A	9,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,889.13	N/A	10,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	221.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,705.50	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,630.59	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,748.48	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,075.59	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,494.39	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	12,604.02	N/A	11,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,774.13	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,994.80	N/A	7,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,592.84	N/A	4,906 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	741.97	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,451.19	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11,940.20	N/A	10,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	870.43	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4.51	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,832.86	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	603.68	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	106.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	783.15	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11,598.79	N/A	10,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	9,027.18	N/A	7,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	522.06	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	863.32	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	223.11	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	880.88	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,355.60	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,515.55	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	519.48	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,078.88	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,437.11	N/A	7,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,073.24	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	207.90	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,000.08	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	395.16	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,873.68	N/A	1,688 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,251.84	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,255.74	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	213.75	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,486.27	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,063.42	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,643.46	N/A	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,781.66	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	767.98	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	522.59	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,387.14	N/A	7,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,540.90	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,942.00	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,045.98	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,775.40	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,229.63	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,709.91	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,554.93	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,206.50	N/A	4,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	519.48	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,110.68	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,551.42	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,045.35	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,274.24	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,176.60	N/A	1,060 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,367.84	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,604.30	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,975.74	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	33.18	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,224.16	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,647.14	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,271.26	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,702.13	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	851.86	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,547.28	N/A	5,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,185.50	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	134.31	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,219.75	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,524.63	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	132.69	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	24.42	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,517.60	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	395.60	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	685.03	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	94.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7,127.08	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	332.64	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,252.16	N/A	1,118 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,732.00	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	333.74	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,453.31	N/A	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,715.88	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,012.80	N/A	8,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,446.75	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,309.44	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	616.59	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	319.79	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	352.26	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,756.75	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	55.37	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	748.98	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	407.62	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	438.75	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,599.55	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,049.98	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,878.76	N/A	6,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	50.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	222.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,586.99	N/A	1,377 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,208.61	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11.53	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	342.20	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,000.23	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	36,297.03	N/A	31,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,781.63	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	504.85	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,138.13	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19,732.02	N/A	17,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,010.85	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,711.71	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	322.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,603.88	N/A	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	626.75	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	779.70	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,258.72	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13.98	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16,472.61	N/A	14,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	697.62	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	378.16	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,104.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	302.45	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,854.76	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,448.83	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1.18	N/A	1 Ordinary Share

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,009.90	N/A	7,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11,251.80	N/A	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	45,021.66	N/A	36,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,676.98	N/A	4,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	827.34	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,592.39	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,920.80	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,217.12	N/A	5,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	544.12	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,486.37	N/A	9,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	660.17	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,309.95	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	35,792.36	N/A	29,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,188.73	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	304.97	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19,201.49	N/A	15,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	561.69	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	527.90	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34.02	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,713.05	N/A	10,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,083.87	N/A	12,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	30.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,369.31	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	946.49	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,701.00	N/A	1,400 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	145.50	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,250.37	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,641.10	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	21.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	39,542.18	N/A	32,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,409.34	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,313.19	N/A	5,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,286.15	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,801.60	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,951.08	N/A	8,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	121.28	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	25.52	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	965.93	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	847.67	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	20,520.14	N/A	16,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	18,210.15	N/A	14,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,165.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	587.57	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,458.66	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	841.04	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,810.37	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,817.44	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,664.49	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,074.98	N/A	1,670 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,724.64	N/A	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,441.33	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,311.93	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	120.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,276.64	N/A	5,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,913.99	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25,206.00	N/A	21,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,966.25	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,268.26	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,760.48	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	193.20	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13.31	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	754.33	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,625.70	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	84.88	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,219.20	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	208.90	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	59,029.85	N/A	48,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,158.00	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,807.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	907.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,187.80	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,619.24	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	514.80	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	839.89	N/A	697 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	865.15	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,403.07	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,507.20	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	258.00	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	289.19	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	907.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	680.83	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	759.15	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,452.63	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	50.40	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,275.34	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2.41	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	525.60	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	337.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,073.20	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,744.40	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,341.01	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	352.80	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4.90	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	873.60	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	117.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	33.74	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,788.95	N/A	5,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,608.68	N/A	1,335 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,794.40	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	129.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,164.91	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	407,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,249.69	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	16,650.36	N/A	13,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,903.90	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	536.90	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	104.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,000.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,519.84	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	719.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,488.00	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,208.36	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8.33	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	487.34	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	708.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,575.94	N/A	5,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,221.82	N/A	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,630.84	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,481.60	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	353.13	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	84.14	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	145.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	353.34	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	991.70	N/A	844 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	330.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	91.05	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	122.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,749.48	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	315.35	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,221.51	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	494.15	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,155.22	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,809.98	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	651.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	167.31	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,604.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,955.77	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,118.78	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	105.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,034.51	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,813.61	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,629.98	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	57,404.41	N/A	48,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	69.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,701.68	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,283.92	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	842.52	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	109.02	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,273.11	N/A	2,739 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,559.29	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,414.90	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	521.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7.13	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,139.18	N/A	12,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,527.47	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	456.49	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,545.24	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	942.82	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	20,460.35	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,875.45	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	71.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	590.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	149,184.35	N/A	125,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,247.80	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,500.23	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,466.27	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,242.59	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,094.80	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,000.80	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,430.14	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11,470.80	N/A	9,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,940.30	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,867.79	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	618.69	N/A	521 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	31,934.40	N/A	26,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,790.80	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2.41	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	630.41	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	38.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	866.40	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	626.50	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,010.52	N/A	8,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	242.08	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,479.96	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,658.00	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,617.74	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	186.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,461.60	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	367.35	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,018.64	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	97.99	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,435.72	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7.23	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,122.54	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,472.40	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	29.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	125.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2.39	N/A	2 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,629.50	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	322.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	384.79	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,618.22	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	225.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,452.59	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	337.25	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	32.13	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	91.44	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11,894.05	N/A	9,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	388.38	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,951.20	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	794.40	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,317.33	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	149.63	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	96.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	636.65	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	955.94	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,364.12	N/A	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	57.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	49.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,140.54	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,010.30	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2.39	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	302.26	N/A	254 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	92.86	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	149.94	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,582.73	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	926.57	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,411.73	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	796.59	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,563.02	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	137.46	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	149.86	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,823.13	N/A	9,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	187.63	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,063.88	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,478.00	N/A	12,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,000.20	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,103.30	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,117.70	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	111.39	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	23,074.26	N/A	19,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,616.28	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	766.10	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	245.14	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	596.48	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	804.44	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,800.40	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,264.97	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,205.87	N/A	2,666 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	65,013.37	N/A	53,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	222.64	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	167.50	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,196.80	N/A	10,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,069.53	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,101.44	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	67,956.88	N/A	56,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	915.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	339.38	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,420.80	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,080.16	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	15,139.64	N/A	12,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,341.01	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,740.97	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,522.36	N/A	9,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,751.47	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,666.52	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,181.74	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,718.41	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	160.13	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,540.42	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,275.34	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,634.68	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	757.24	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,408.56	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	18,634.80	N/A	15,529 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	392.83	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	827.47	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,564.03	N/A	6,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	199.20	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	161.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	249.76	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,406.58	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,193.25	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,188.43	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,178.00	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14,383.17	N/A	12,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,127.96	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,518.80	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,322.80	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,941.17	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,767.60	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,089.46	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	404.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,299.47	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,646.81	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,712.91	N/A	4,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19,331.82	N/A	16,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	36,223.35	N/A	31,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	428.88	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	388.38	N/A	325 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,969.03	N/A	5,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	43.48	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	482.62	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,660.23	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	32,558.26	N/A	27,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	445.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,240.98	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	377.10	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	432.53	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	871.42	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,111.40	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	21.51	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	346.63	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	551,926.49	N/A	461,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	22,191.84	N/A	18,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,734.01	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	27.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,318.40	N/A	6,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	890.40	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16.73	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,532.21	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	723.86	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	168.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,726.77	N/A	1,433 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	394.42	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	167.65	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,032.23	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	823.88	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	175.81	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	253.41	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	12.08	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	166.80	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	93.17	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	474.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	242.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,137.63	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,306.80	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	164.74	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,371.29	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,004.97	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	176.18	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	688.91	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	198.79	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	64.80	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	213.60	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	533.39	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	89.91	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,363.87	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	239.80	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	384.80	N/A	320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	601.37	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	596.53	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	946,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	224.68	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	41.83	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,040.57	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,742.16	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	129.33	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	127.71	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	227.53	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	595.06	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	273.46	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,537.25	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,522.02	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,426.74	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,171.04	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	460.75	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,477.97	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,375.45	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	583.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,060.82	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,734.84	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	98.01	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,187.05	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	67.76	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,115,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	172,483.20	N/A	143,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	20,083.20	N/A	16,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	125,655.60	N/A	104,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	20,083.20	N/A	16,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	30,991.20	N/A	25,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	18,340.86	N/A	15,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,169.45	N/A	6,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,556.05	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,381.88	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	579.47	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	81,491.27	N/A	68,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	25,597.74	N/A	21,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	992.46	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	674.50	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,639.49	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	527.00	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	74.25	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,549.08	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	31.20	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,786.37	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,990.87	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	145.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	150.18	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	63,489.16	N/A	53,129 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	33,154.59	N/A	27,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	53,150.14	N/A	44,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,140.39	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,807.05	N/A	5,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	72.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8,806.92	N/A	7,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,941.17	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,736.34	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	40.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	119.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,844.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21,803.18	N/A	17,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	210.98	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,487.42	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,184.25	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	13,365.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,172.00	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,750.21	N/A	10,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,824.14	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	487.01	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,013.92	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	34,365.06	N/A	28,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	541.89	N/A	446 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,480.61	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9,843.67	N/A	8,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,172.01	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,832.80	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,610.40	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	759.88	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	540.78	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,004.57	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	416.07	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,633.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	28.62	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,870.50	N/A	10,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,330.00	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	120.04	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	603.54	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,104.23	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	239.09	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	585.63	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	193.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,617,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	210.44	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	37.36	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,426.00	N/A	5,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	680.83	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	273.54	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,387.42	N/A	1,149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,928.00	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16,580.40	N/A	13,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	213.60	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,104.80	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	243.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	81.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,787.10	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,590.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	591.66	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,313.60	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	748.31	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,507.61	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	214.49	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	210.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,864.36	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	484.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	565.24	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	178.34	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	571.17	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	220.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	359.55	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,620.40	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	26.45	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	249.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	294,219 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	645.30	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,341.20	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	187.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,298.54	N/A	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,531.53	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,957.07	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,643.31	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	132.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12,645.71	N/A	10,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,749.60	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18,494.05	N/A	15,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,578.75	N/A	20,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,220.94	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	721.78	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,138.74	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,093.76	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,220.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	869.89	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,354.81	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,593.97	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,723.50	N/A	5,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	989.46	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1.19	N/A	1 Ordinary Share



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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,999.16	N/A	11,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	308.31	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,011.89	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	440.96	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,657.22	N/A	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,172.23	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,480.35	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	16,630.80	N/A	13,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	429.01	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	31,068.44	N/A	26,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,731.80	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	754.05	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	315.21	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,485.70	N/A	8,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,677.97	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,056.32	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	580.65	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,696.48	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,511.41	N/A	18,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,067.37	N/A	16,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	478.74	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,603.31	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,117.60	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	520.38	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,981.87	N/A	4,213 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,462.71	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,285.20	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,775.39	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,574.96	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	598.93	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,276.63	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,335.25	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,023.38	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	736.45	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	49,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,399.69	N/A	5,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,798.69	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,205.83	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	352.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	359.37	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	348.98	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	866.99	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	216.30	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,013.38	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,393.92	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	462.22	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,597.77	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	823.77	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	577.20	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	811.69	N/A	675 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	673.97	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	318.23	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,055.12	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,141.20	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,809.21	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	11,333.52	N/A	9,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	221,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15,919.20	N/A	15,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29,229.40	N/A	28,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	708.43	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,001.31	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,220.78	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	840.32	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,235.85	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,391.68	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	27,226.94	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,155.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,547.82	N/A	4,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	54,152.82	N/A	53,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,244.02	N/A	8,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	67,963.35	N/A	64,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	733.73	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	960.96	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,770.35	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,195.11	N/A	8,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,902.40	N/A	1,640 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,401.96	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,912.44	N/A	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	234.00	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	26,327.12	N/A	25,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	42,681.33	N/A	41,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	35,490.57	N/A	35,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	45,134.53	N/A	42,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,285.73	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,650.87	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,465.37	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,308.00	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	169,702.91	N/A	164,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,383.42	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,905.93	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	144.90	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,995.16	N/A	6,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	14,902.30	N/A	12,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	19,843.20	N/A	18,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	30,274.79	N/A	29,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	172.62	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,575.54	N/A	4,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	773.48	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	883.04	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	36,887.13	N/A	36,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,129.00	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,707.72	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,570.37	N/A	12,986 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6.15	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	605.01	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	23,529.45	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,537.52	N/A	4,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	19,899.36	N/A	19,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,900.77	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	901.12	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	53,467.08	N/A	52,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,513.12	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	812.65	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,463.98	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	149.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24,425.81	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,137.40	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,320.10	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,029.44	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,062.60	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,959.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	345.23	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,005.02	N/A	9,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	23,305.36	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	876.74	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,113.75	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49,019.91	N/A	46,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	663.00	N/A	650 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,885.12	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,288.76	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,098.08	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,492.61	N/A	7,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,158.91	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	561.70	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	445.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	586.07	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,239.93	N/A	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,075.48	N/A	11,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,179.38	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	734.75	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,569.16	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	578.45	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	41,691.49	N/A	39,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	732.56	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	26,890.80	N/A	22,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,544.45	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	236.25	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,120.68	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,337.53	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	249.61	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,017.75	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	208.52	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,903.41	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	53,259.70	N/A	50,245 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	579.74	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,266.74	N/A	7,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	144.54	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,309.46	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	167.48	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	384.09	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,308.81	N/A	5,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,346.12	N/A	9,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,322.88	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,194.02	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	632.00	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	14,125.10	N/A	12,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,600.56	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,632.93	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	546.49	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,011.44	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	33,780.74	N/A	31,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,105.57	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	799.88	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,487.20	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,847.42	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	179.22	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15,381.00	N/A	15,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,651.10	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15,539.14	N/A	12,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	811.96	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	26,554.67	N/A	22,409 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	552.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,432.20	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	83,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	55,182.60	N/A	55,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,115.00	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	551.23	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,019.94	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	144.43	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,060.29	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	93.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	417.95	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,245.02	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	278.30	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	303.51	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	536.58	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,674.00	N/A	5,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25,125.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	33.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,117.70	N/A	11,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,464.59	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	309.45	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	272,671.56	N/A	268,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	205.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	483.57	N/A	486 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	523.00	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	444.24	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	735.15	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	144.80	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	55.02	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,373.96	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	740.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,016.14	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	872.61	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	512.72	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,928.82	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	681.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	558.36	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,524.33	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,479.65	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	718.58	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	33.25	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,391.32	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	743.14	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	249.00	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,594.94	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,662.84	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	103,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	416.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	519.14	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,033.07	N/A	4,013 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,150.60	N/A	6,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,859.31	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,322.92	N/A	11,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	828.96	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,574.70	N/A	4,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,127.75	N/A	13,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,241.28	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,975.65	N/A	8,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,360.65	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,287.48	N/A	8,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,111.53	N/A	9,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,301.38	N/A	9,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,049.58	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,680.65	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,000.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,659.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	160.43	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	847.69	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	247.66	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,361.18	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,330.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	626.65	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,397.10	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,072.24	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,114.32	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	279.14	N/A	273 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,613.31	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	274.56	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,109.74	N/A	23,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	513.08	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,385.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,352.26	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	27,582.88	N/A	26,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,672.73	N/A	10,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	239.99	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,911.23	N/A	8,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,288.78	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,644.18	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4.13	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	164,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,058.98	N/A	12,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,970.12	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16,254.39	N/A	15,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	331.01	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	320.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,937.69	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	499.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28,576.32	N/A	27,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	742.56	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,103.85	N/A	5,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,881.11	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	39.71	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,417.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,853.92	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,748.42	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18,226.38	N/A	17,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	739.86	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,811.12	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,158.64	N/A	11,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,264.20	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,749.30	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	240.24	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	46,004.70	N/A	43,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,392.80	N/A	8,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	26,990.86	N/A	25,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,089.36	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	631.95	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	26,033.04	N/A	24,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,283,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,390.25	N/A	13,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,068.19	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	841.23	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,314.81	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,708.79	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,616.67	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,740.87	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,849.04	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,988.70	N/A	2,860 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,714.85	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	436.65	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,459.25	N/A	7,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,009.00	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,640.92	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,050.24	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	965,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	229.77	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	18.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	140.37	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,467.92	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	486.72	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	989.62	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,134.07	N/A	5,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,244.75	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	709.56	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	476.89	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,773.54	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	811.97	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,210.95	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,090.49	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	546.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	843.49	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	470.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	185.12	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,111.96	N/A	3,014 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	259.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	289.12	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,119.06	N/A	14,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,601.99	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	690.74	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	583.62	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	870.44	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,707.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	958.41	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	570.25	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	98.00	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	870.29	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,015.58	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,378.39	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,448.16	N/A	14,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	346.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,119.04	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,176.61	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,477.84	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	185.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	149.44	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,643.67	N/A	6,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,961.64	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,784,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	74,889.15	N/A	71,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	192.74	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,068.50	N/A	1,970 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,077.88	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,270.91	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,439.52	N/A	9,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	784.16	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,603.54	N/A	5,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	548.36	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	59.28	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	923.22	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,498.41	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,716.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	267.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,069.50	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,346.48	N/A	8,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,598.48	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,633.19	N/A	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	267.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,586.40	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	459.38	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,073.41	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	266.48	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	466.07	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,676.18	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,006,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,546.91	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,901.87	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1.06	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	745.18	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,619.43	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,287.30	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	480.18	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	412.78	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	403.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,100.86	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	47.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,740.75	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,204.99	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	707.70	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	651.55	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	49.47	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	130.81	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	304.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,650.25	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	900.22	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	560.65	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,720.30	N/A	7,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,350.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,000.88	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,041.02	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,544.94	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	271.44	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,031.88	N/A	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,108.28	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	46,848.90	N/A	44,618 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,724.44	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,605.10	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,173.24	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	175.77	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	121.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2.09	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	907.80	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	363.30	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,482.62	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,006.47	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,584.24	N/A	6,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,267.76	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	509.41	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,088.82	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,340.60	N/A	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,338.98	N/A	9,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,809.48	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	75,983.21	N/A	72,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	416.73	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,840.05	N/A	14,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	582.03	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	160.06	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,526.87	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,000.50	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,491.39	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	929.22	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,807 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,454.46	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,633.63	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,616.38	N/A	6,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,853.32	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,617.12	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,426.32	N/A	6,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,818.04	N/A	9,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,325.06	N/A	11,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	712.06	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,012.16	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13,222.26	N/A	12,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	92.34	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	492.34	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	855.89	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	93.28	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,487.78	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	236,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	437,088.67	N/A	413,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	136,341.30	N/A	128,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	432.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,137.60	N/A	12,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,233.03	N/A	15,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,135.09	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,502.57	N/A	8,081 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	31,375.97	N/A	29,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	276.66	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,021.55	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	24,979.24	N/A	23,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,157.18	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,004.36	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,194.32	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,315.72	N/A	12,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	545.44	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	18,730.20	N/A	17,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,036.43	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,411.59	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,099.84	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,460.64	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,239.60	N/A	9,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,224.29	N/A	11,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	652.85	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	913.68	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,034.61	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,356.16	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	75.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	210.50	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,984.52	N/A	19,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,225.65	N/A	14,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,050.40	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	432.55	N/A	410 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	285.91	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,375.10	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	19,719.44	N/A	18,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	718.20	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,503.60	N/A	7,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	689.74	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,693.85	N/A	9,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	34.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	626.18	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,492.32	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,360.32	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,914.51	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,246.83	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	54.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,049.95	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	79.42	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,962.05	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	262.89	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,311.36	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	124.50	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,446.64	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,214.32	N/A	10,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,944,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	46,077.22	N/A	45,307 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,336.95	N/A	19,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	28,162.76	N/A	27,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	181,501.96	N/A	178,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	257,522.71	N/A	253,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,874.73	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,250.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,517.22	N/A	10,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,018.07	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	511.06	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	252.26	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,496.42	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	773.15	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,698.78	N/A	7,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	400.95	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	721.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	483.48	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,451.23	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	154,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	126,541.60	N/A	123,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,078.82	N/A	8,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	58,511.74	N/A	56,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,854.11	N/A	14,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	83,017.68	N/A	80,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,555.73	N/A	6,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	11,433.00	N/A	11,100 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	682.07	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,437.64	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,209.54	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,989.80	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	76,138.03	N/A	74,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,744.55	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	44.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,640.78	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	110,394.60	N/A	108,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	15,828.26	N/A	15,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,516.15	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	530.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	76.31	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,611.94	N/A	14,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,237.90	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	422.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,177.73	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,772.53	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,045.34	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	91,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,478.64	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,537.50	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,436.10	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	599.87	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,396.63	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,083.51	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	583.91	N/A	581 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	24.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	37.37	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,117.41	N/A	14,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,652.12	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	440,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,605,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	65,197.47	N/A	63,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	227,522.75	N/A	222,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,612.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,436.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	176.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	420.13	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,276.46	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	537.54	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	205.02	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,561.31	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,770.32	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,472,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	586.92	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,692.26	N/A	6,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	509.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,043.78	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,616.43	N/A	1,577 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	946.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2.05	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,818.66	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	148,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	287.37	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,857.43	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,464.70	N/A	6,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	746.24	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,750.57	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,586.77	N/A	8,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,240.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,402.63	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	305.91	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	487.63	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10,177.88	N/A	9,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10,704.39	N/A	10,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,862.14	N/A	11,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,426.68	N/A	11,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,698.25	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,621.97	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	277,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	604.01	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	225.21	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.06	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	37,209.95	N/A	36,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	26,589.96	N/A	26,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,703.06	N/A	6,604 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,366.00	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,314.61	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	552.15	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	358.80	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,185.32	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,967.19	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	61.51	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	557.55	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,666.18	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	59.89	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	261.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,648.35	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	143,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	554,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	25,226.19	N/A	25,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	218,154.42	N/A	220,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,854.23	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,248.19	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,683.22	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,394.40	N/A	7,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	25,197.29	N/A	25,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,506.50	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,690.26	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,903.45	N/A	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,253.00	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,840.52	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,882.96	N/A	18,696 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,523.29	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,330.07	N/A	11,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,000.91	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	789.82	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,115.30	N/A	18,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	142.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,726.28	N/A	5,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,455.80	N/A	12,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,602.81	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,430.14	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	306.28	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,682.87	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,000.94	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,939.43	N/A	10,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	232.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,546.97	N/A	5,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,360,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	76.83	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	561.59	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,671.31	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	25,826.88	N/A	26,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83,064.81	N/A	83,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	198.00	N/A	200 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	184.14	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	305.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,378.41	N/A	8,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,187.93	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,408.75	N/A	8,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,167.13	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83.52	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,740.86	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	56.41	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,993.98	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	143,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	429,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,397.49	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	517.00	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,930.25	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	807.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,395.86	N/A	6,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,653.60	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,446.00	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,740.26	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,429.57	N/A	11,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	291.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	117,767.92	N/A	118,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,822.82	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	292.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,300.42	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	387.11	N/A	393 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,499.26	N/A	5,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	62,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	428,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,438.32	N/A	13,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,082.04	N/A	3,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	247.21	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,725.25	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,964.97	N/A	5,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,600.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	633.36	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	54,409.79	N/A	52,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	210.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,552.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,076.10	N/A	6,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,978.72	N/A	11,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	80.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23,982.40	N/A	23,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	632.15	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,836.14	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	194.48	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,171.10	N/A	7,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,789.86	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,161,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	520,292.24	N/A	493,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	26,406.65	N/A	25,030 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,501.21	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,853.35	N/A	17,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,086.55	N/A	11,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,000.14	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,053.60	N/A	11,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,811.14	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	160.93	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	17,195.45	N/A	16,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,179.21	N/A	8,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,046.44	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	745.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,040.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,983.61	N/A	4,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,210.10	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	32,372.08	N/A	31,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,815.88	N/A	6,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	329.38	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	424.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,434.91	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,195.20	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,064.70	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,751.18	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,499.01	N/A	7,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	39.59	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,350.53	N/A	7,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	55.89	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,776.50	N/A	1,700 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,542.33	N/A	7,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,746.81	N/A	7,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	152.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,058.17	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	161,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	138,322.70	N/A	130,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	795.25	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,679.81	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	556.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,555.49	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,460.92	N/A	7,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,545.40	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24.38	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,521.42	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,097.10	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,923.48	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,107.18	N/A	8,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,270.98	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	106.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,687.37	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29.75	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,206.95	N/A	8,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,397.70	N/A	12,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	559.93	N/A	532 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,269.26	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,227.45	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	187.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32,787.92	N/A	30,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	228,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	324.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,436.76	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,452.70	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,072.59	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	318.94	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,223.94	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	615.98	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,436.40	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	113.96	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,601.71	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,564.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,480.84	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	871.56	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,649.95	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	255.96	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	35.15	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,963.13	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,779.35	N/A	8,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,977.73	N/A	8,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,735.52	N/A	13,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	652.53	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2.13	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,365.32	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,541.05	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	184.25	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,135.08	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,275.94	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,991.00	N/A	8,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,697.33	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	13,822.92	N/A	12,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	620.98	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,074.92	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,882.93	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	107.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,616.69	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,920.07	N/A	6,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,596.98	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,240,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	13,540.77	N/A	12,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,640.95	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	369.07	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,033.25	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	969.38	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,061.91	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	675.99	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	238.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,732.13	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	263.59	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,822.62	N/A	1,642 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,721.59	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,256.19	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,966.48	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,257.52	N/A	7,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,180.14	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	18,472.23	N/A	16,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,482.73	N/A	8,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,093.68	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,668.52	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,559.73	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	562.28	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,698.30	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	17,649.00	N/A	15,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,114.44	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,927.07	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,772.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	923.90	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	33,249.81	N/A	30,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	864.11	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	11,828.16	N/A	10,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,005.94	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,071.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,936.95	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,595.18	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,802.19	N/A	7,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	271.41	N/A	249 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	19,878.99	N/A	17,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,469.36	N/A	7,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	19,936.40	N/A	18,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,315.08	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	73.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,868.28	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,754.40	N/A	7,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,215.29	N/A	9,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,703.44	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,754.11	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,459.35	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,267.40	N/A	7,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	825.37	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,095.28	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,150.79	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,043.08	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,264.33	N/A	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,938.92	N/A	5,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,973.81	N/A	5,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,619.78	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,940.13	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	113.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,443.65	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,123.61	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,364.28	N/A	4,041 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	651.67	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	221.34	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	17,351.98	N/A	16,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,746.85	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,317.79	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,300.22	N/A	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,340.62	N/A	7,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,667.17	N/A	6,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	219.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	19,346.22	N/A	18,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	180.69	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	568.22	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,631.82	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,988.45	N/A	7,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	914.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,036.74	N/A	5,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,334.12	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	400.03	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	271.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,490.38	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,664.29	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,091.93	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,977.48	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	25.80	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12.60	N/A	12 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,345.30	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,340.80	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,637.24	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	29.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,132.06	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	569.24	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,091.55	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,415.32	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	648.90	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,034.72	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,001.03	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	16,845.15	N/A	16,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,939.59	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,758.84	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	96,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	588.13	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	419.23	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,051.20	N/A	14,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,867.10	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,223.77	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,850.27	N/A	4,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	177.48	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,746.82	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	601.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	838.45	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,390.89	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,329.10	N/A	3,240 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	899.64	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	625.25	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,696.16	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,662.66	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	27.17	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	898.16	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	457.32	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,882.07	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,691.44	N/A	13,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,178.97	N/A	5,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,274.37	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	153.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	840.48	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	762.60	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,832.12	N/A	7,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,623.73	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,685.10	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,570.81	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	37.62	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,824.90	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	340.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,150.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	292.02	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	437.86	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	492.50	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	842.55	N/A	820 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,771.34	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,934,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,704.41	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,260.00	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,940.63	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	129.00	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	527.35	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,095.00	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,876.00	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,552.16	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,911.00	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,988.00	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	177.66	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,274.18	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,381.00	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	127.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	671.10	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,031.11	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,584.00	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,172.06	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	436.91	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,111.71	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,784.44	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,361.08	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,194.00	N/A	1,200 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,950.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	200.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,674.80	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,214.00	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,431.19	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,137.64	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,270.52	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,522.65	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,688.52	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	806.98	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,874.00	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,687.47	N/A	6,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	618.89	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,179.03	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,000.51	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,504.63	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,280.00	N/A	8,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,548.68	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	173.13	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,500.21	N/A	6,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,401.96	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	641.19	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	802.93	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	438.09	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,177.00	N/A	8,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,518.75	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,075.66	N/A	5,063 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,552.96	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	395.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,883.49	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,287.36	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,344.39	N/A	13,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	341.21	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	27,350.00	N/A	27,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	12,992.71	N/A	13,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,096.00	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	11,999.00	N/A	11,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	655.69	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,113.83	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,410.00	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	600.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	192.04	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,077.34	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	497.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	100.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	211,734.58	N/A	136,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,385.84	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,570.73	N/A	14,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,695.20	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	584.85	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,751.08	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	19,338.21	N/A	19,242 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,611.28	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	688.28	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	54,676.96	N/A	52,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,384.24	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,419.26	N/A	5,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,177.86	N/A	16,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	618.61	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,238.08	N/A	14,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,312.51	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	988.43	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,097.37	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,553.14	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,845.77	N/A	10,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,439.21	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	887.61	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	519.12	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,156.05	N/A	11,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,498.31	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,147.77	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	814.64	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,447.48	N/A	9,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,211.80	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,177.85	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,735.81	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,483.63	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	210.64	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,350.96	N/A	1,299 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,739.95	N/A	10,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	202.95	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	385.61	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,308.71	N/A	4,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	547.31	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,783.62	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,320.03	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,829.36	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	37,245.51	N/A	35,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,711.54	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	89.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,390.80	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	31,019.33	N/A	30,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	834.15	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,780.10	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	463.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,915.79	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,749.33	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,817.28	N/A	17,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,774.84	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	689.09	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,021.51	N/A	11,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	107,658.45	N/A	100,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20,668.95	N/A	19,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	149,542.92	N/A	139,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	24,171.89	N/A	22,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	31,178.84	N/A	29,150 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,556.87	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,701.87	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,898.19	N/A	6,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,354.00	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	446.09	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,099.05	N/A	11,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	24,254.76	N/A	22,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	813.06	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,045.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	869.91	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,050.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,800.94	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,639.25	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	327.42	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,425.07	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,791.23	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	21.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,263.10	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	938.10	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,424.06	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	116.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,744.88	N/A	11,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,903.81	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,220,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,736.97	N/A	4,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	224.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	212.18	N/A	206 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,241.24	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,428.67	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,968.09	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,110.99	N/A	5,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,804.54	N/A	8,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	427.32	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,482.59	N/A	9,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,756.28	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,455.63	N/A	14,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,781.65	N/A	11,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,948.91	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	235.48	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,309.93	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	242.93	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,740.31	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	74.74	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,010.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24,705.61	N/A	24,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,198.37	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	623.10	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	467.16	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	385,317.13	N/A	373,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,567.68	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,312.75	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,294.01	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	763.13	N/A	750 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,793.47	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,663.47	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,932.36	N/A	10,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,018,454.65	N/A	9,726,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,648.11	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	58,249.59	N/A	56,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	207.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	772.93	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	325.81	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,532.78	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	382.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,906.38	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,652.54	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	88.74	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,794.69	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,152.01	N/A	7,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	526.68	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,444.30	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,214.83	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,111.73	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	446.42	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,820.05	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	151,952.99	N/A	151,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,194.44	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	526.79	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,214.02	N/A	3,128 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	377.88	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,500.24	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	360.18	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	591.10	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	378.82	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	315.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	123.22	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,730.29	N/A	5,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,227.31	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,864.68	N/A	19,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,420.46	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,260.95	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,079.33	N/A	15,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	514.55	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	772.31	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	721.67	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,686.16	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	133.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	296.10	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	519.75	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	151.10	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	18,123.44	N/A	17,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	84.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	250.35	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	202.73	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,534.06	N/A	1,468 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,711.84	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,196.34	N/A	6,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	423.06	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,524.66	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	931.42	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14,432.25	N/A	13,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,000.32	N/A	4,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	758.67	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,170.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	129.89	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	630.60	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	123.54	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	284.75	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,140.88	N/A	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,185.61	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	624.75	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,947.88	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,319.17	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	727.32	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	142.09	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	403.52	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	400.40	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,462.61	N/A	10,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	138.60	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,276.14	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	80.47	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,191.30	N/A	1,140 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	404.49	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	531.51	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	213,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,556.09	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	483.28	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,776.60	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,453.06	N/A	8,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,354.68	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	389.14	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	214.12	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	444.15	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	623.69	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	262.44	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	922.20	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	77,674.54	N/A	73,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	357.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,424.08	N/A	6,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,287.55	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,320.76	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	964.54	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	499.26	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	551.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	148.76	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,433.34	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	413.31	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,180.55	N/A	1,119 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	935.67	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	727.95	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	121.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	277.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,910.72	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	211.94	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	447,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,622.94	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	557.90	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	811.53	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	184.97	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,238.60	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	980.10	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,189.65	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,125.05	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,683.77	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,357.69	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,946.05	N/A	12,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	908.42	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	576.45	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	996.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,291.52	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,319.08	N/A	5,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	237.30	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.60	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	428.43	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,756.64	N/A	3,544 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,510.08	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,514.98	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	16.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	71,086.05	N/A	67,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,629.69	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,843.36	N/A	6,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,167.61	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	107.36	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,416.05	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,184.28	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,049.44	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,624.35	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,197.85	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,732.68	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	591.15	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	786.89	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	41,514.81	N/A	39,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,005.47	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	386.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	73.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,525.16	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	245.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,825.96	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,540.60	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,124.93	N/A	10,570 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,682.86	N/A	16,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,873.45	N/A	3,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	140.37	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	596.43	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,180.33	N/A	8,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,659.35	N/A	8,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27,021.61	N/A	25,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	24,131.09	N/A	22,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	70,369.56	N/A	66,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	293.99	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,000,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	278,356.81	N/A	263,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	43.47	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,471.42	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	242.19	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,668.42	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,795.33	N/A	4,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,520.28	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	590.79	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,103.36	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,666.67	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,616.19	N/A	4,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,831.49	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	913.57	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	256.52	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,342.94	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	938.11	N/A	913 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,078.63	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	669.06	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	512.94	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14,445.71	N/A	13,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,628.06	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,610.21	N/A	8,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	627.29	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	667.58	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	297.86	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,600.87	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,631.27	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,371.18	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	61.95	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,119.65	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	129.09	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	22,943.44	N/A	22,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,777.24	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	714.15	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,740.30	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	323.42	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	133.84	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	307.40	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	554.76	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	642.72	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,703.58	N/A	3,587 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	944.27	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	461.35	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,813.70	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	988.46	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,000.32	N/A	4,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,783.74	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	561.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,242.19	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	520.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	486.16	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	295.30	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,442.90	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,249.85	N/A	7,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	155.71	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,251.80	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,517.58	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,217.60	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	143.82	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	138.65	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	635.25	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,701.95	N/A	4,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	169.11	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	302.22	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	71,805.27	N/A	68,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,113.64	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.04	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,397.37	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,000.09	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	299.62	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	601.02	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	320.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,904.21	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,941.04	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	76.29	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	280.13	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	717.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.18	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,350.40	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	673.92	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,567.83	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	793.36	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,248.96	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,017.12	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	553.73	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	611.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	67.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,747.14	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,960.58	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,004.99	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	88.41	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,136.05	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,007.70	N/A	962 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	40.19	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	640.24	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,317.80	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	844.53	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	236.65	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	250.16	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,790.72	N/A	5,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,516.20	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,192.86	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,097.10	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	119.70	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,839.65	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	285.97	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,237.94	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	974,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,821.75	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,701.87	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,205.11	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	32.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,175.21	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	741.63	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,382.74	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,021.65	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,944.60	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	337.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	672.98	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	855.75	N/A	815 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	167.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	883.03	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,875.84	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,253.89	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	374.69	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,325.35	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,308.55	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,945.25	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,741.67	N/A	3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,966.65	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	477.47	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	321.86	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,057.54	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,250.93	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,147.90	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,858.10	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,411.01	N/A	5,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	243.02	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,675.08	N/A	5,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,690.10	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,284.22	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,577.54	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	302.40	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,542.45	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	756.30	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,885.90	N/A	6,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	793.23	N/A	772 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	575.46	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	400.05	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	478.17	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,036.18	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	862.05	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	147.70	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	12,004.96	N/A	11,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,889.91	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,098.60	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	840.42	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,090.95	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,230.48	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,675.68	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,363.39	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,004.99	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	38.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,000.73	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,030.08	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,000.65	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,511.64	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	76.78	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,457.40	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	56,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,893.84	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	30.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,407.03	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	705.12	N/A	678 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	382.34	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,049.60	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,389.35	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	815.58	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,600.77	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	171.15	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	767.52	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,005.90	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	132.08	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,905.76	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,405.81	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	245.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,844.50	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,714.68	N/A	19,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,074.74	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,178.60	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,548.95	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,476.65	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,041.02	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	46.69	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	876.72	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	125.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	105.04	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,862.40	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	552.03	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,330.91	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17.60	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	966.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,249.96	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,675.86	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	547.31	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,176.54	N/A	14,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,544.64	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,629.33	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	372.02	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	987,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	884.09	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,292.90	N/A	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,425.91	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	259.78	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	326.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	21.95	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,825.80	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	698.86	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	29.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	416.91	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	342.06	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180.83	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	572.87	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,826.27	N/A	11,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	241.02	N/A	229 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	668.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	597.84	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	324.17	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	22.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,817.00	N/A	5,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,527.29	N/A	6,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,697.80	N/A	9,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	239.49	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	280.06	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,583.56	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,337.95	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	162.86	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,172.49	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	515.55	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,729.56	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,559.29	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,923.41	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	908.31	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,657.80	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,345.55	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,140.88	N/A	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,699.82	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,826.60	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,297.89	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,774.48	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,126.53	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1.06	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,533.97	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	38,391.15	N/A	36,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,466.88	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,803.08	N/A	6,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	783.61	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	439.88	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	488.02	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	646.72	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,862.08	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,650.20	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,478.20	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	809.84	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	633.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,433.76	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	508.20	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,504.14	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	379.05	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,669.01	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,972.19	N/A	11,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,661.78	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,140.36	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,145.27	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,457.96	N/A	9,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,873.19	N/A	5,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	339.20	N/A	320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,869.13	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	825.74	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,045.13	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	69.63	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	773.85	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,766,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,195.39	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,709.52	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,689.19	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	516.22	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,968.14	N/A	4,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	104.94	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,900.58	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	22,404.41	N/A	21,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,978.04	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,849.50	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	474.99	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	202.65	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	702.45	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	123.73	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,061.33	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	364.17	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,336.58	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	100.11	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	110.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	104.69	N/A	99 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	804.48	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,279.86	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	138.21	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	36,801.08	N/A	34,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	17,861.12	N/A	16,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,105.51	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,663.81	N/A	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	201.76	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,651.15	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	399.50	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	711.65	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	94.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	20,966.80	N/A	19,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	378.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,423.16	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	113.96	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,473.83	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,068.20	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	352.52	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,875.31	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,233.53	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	179.98	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	694.19	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,986.60	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,422.52	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	897.73	N/A	839 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18,518.31	N/A	17,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	216.75	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,609.90	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,326.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	10,706.00	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	664.07	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,717.56	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	623.26	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,464.88	N/A	14,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,873.48	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,717.80	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,824.28	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	585.19	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	14,272.65	N/A	13,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	104.13	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	160.06	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,729.42	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	50,114.64	N/A	47,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,451.68	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,948.44	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	122.38	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	566.58	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	16,313.50	N/A	15,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	714.87	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,303.09	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,742.64	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	185.11	N/A	173 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,432.43	N/A	6,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	241.26	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,603.59	N/A	5,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	232.73	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,056.13	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,384.51	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,622.12	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,730.16	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,895.23	N/A	7,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,244.43	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,115.63	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	27,039.78	N/A	25,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	146.63	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,523.74	N/A	7,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	12,982.94	N/A	12,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,587.30	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,357.50	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,639.52	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,609.81	N/A	10,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	927.56	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	894.15	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	92.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,000.90	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,604.21	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,105.14	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,616.04	N/A	4,304 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	146.54	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,515.40	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,661.77	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,766.45	N/A	14,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,063.44	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,394.04	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,955.23	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,258.86	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,829.38	N/A	9,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	106.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,098.27	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	99,241.89	N/A	92,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,888.24	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	161.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.39	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	122,559.47	N/A	111,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	187.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,160.44	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,560.38	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,722.77	N/A	7,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,318.26	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,599.65	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,369.60	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	59.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2.18	N/A	2 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,911.78	N/A	6,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,591.77	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,829,457 Ordinary Shares

## Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023

Kenji Takase

Authorised signatory

Dated 8 November 2023

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	20231103;
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	20231103;
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 REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20231103;
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.	

<b>Schedule</b>	
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 FMAP ACL LIMITED
Transfer Date	20231030;
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.	

<b>Schedule</b>	
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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20231103;
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.	

<b>Schedule</b>	
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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20231103;
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.	

<b>Schedule</b>	
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 ATHOS ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20231030;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.

AnnexureC

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