

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

To: Company Name/Scheme: Southern Cross Media Group Ltd

ACN/ARSN: 116 024 536

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 25 November 2022

The holder became aware on: 29 November 2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Ordinary shares	12,464,071	12,464,071	5.00%

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.	8,490,668 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.	2,299,221 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.	756,141 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.	108,000 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.	87,800 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.	131 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.	722,110 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	5,109,463 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,258,999 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	778,858 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,321,622 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	21,726 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	722,110 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	131 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,055,362 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	195,800 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 30 November 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2022

Ryuichiro Sakuma | Authorised signatory | Dated 30 November 2022

SCHEDULE

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

Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4

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

MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.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 56 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2022

Ryuichiro Sakuma

Authorised signatory

Dated 30 November 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,507.38	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	254.1	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	905.81	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,350.90	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,003.96	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	512.4	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,464.66	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	916.5	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,823.80	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	8,224.37	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,314.73	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,504.83	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	713	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,382.66	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,061.91	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	6,273.05	N/A	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	2,042.42	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	12,606.84	N/A	10,376 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4,810.58	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	642.06	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	247.2	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	655.38	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	592.76	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,033.20	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	536.23	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,461.20	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,646.56	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	638.4	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	77.68	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	583.13	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	636.94	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	622.37	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,905.20	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,227.48	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	289.19	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	106.8	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,689.40	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	614.55	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	123.73	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	103.2	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,038.15	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,321.90	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,918.78	N/A	3,321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2022	430.2	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,783.72	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	718.62	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,016.38	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	701.48	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	116.33	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,741.28	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,659.10	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,245.22	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	540.36	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,738.54	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	190.35	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	11.88	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	6,276.85	N/A	5,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,198.32	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,095.59	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,898.80	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	56.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,976.72	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,167.23	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	220.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	520.53	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	842.54	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,099.82	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,256.08	N/A	1,069 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,831.46	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2022	22,350	N/A	18,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	876.04	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	261.96	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	90.82	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	542.64	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,784.14	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	381.57	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	487.63	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	11,163.60	N/A	9,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	30.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	381.21	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	21.51	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,335.78	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	239.37	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	760.41	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,161.60	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,435.16	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,336.40	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	881.79	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,528.86	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	383.94	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,407.88	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	533.72	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,501.83	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	537.14	N/A	443 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,978.82	N/A	4,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	6,314.36	N/A	5,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	8,691.38	N/A	7,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,421.34	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,313.94	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	516.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,633.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,693.71	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,489.43	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	117.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	276.62	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	10,729.90	N/A	8,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	6,461.55	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	328.18	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,496.83	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,219.68	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	786	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	828	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,301.74	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,477.28	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,180.88	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	317.2	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	5,433.54	N/A	4,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	801.33	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	115.92	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,627.59	N/A	1,362 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,881.39	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	73.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	632.16	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,050.21	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,003.60	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	584.43	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2022	84,460	N/A	73,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	8,312.70	N/A	7,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,191.45	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,965.94	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	826	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,971.18	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,108.26	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,852.62	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	812.95	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,351.58	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,006.35	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	952.93	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,456.78	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,289.09	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	10,437.49	N/A	8,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,492.68	N/A	9,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,233.24	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,105.69	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	15,410.93	N/A	13,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	17.25	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2022	634.27	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,869.94	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,662.64	N/A	5,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	20,071	N/A	16,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	584.21	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,964.73	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	33.11	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,836.28	N/A	4,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	20,793.20	N/A	17,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,459.13	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,905.01	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,156.50	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,985.94	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,349.86	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,385.81	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,461.31	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,878.61	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	45.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,318.49	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,639.34	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,363.34	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	638.65	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,851.55	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	8,807.18	N/A	7,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	240	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,478.80	N/A	5,399 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,365.66	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,978.35	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	617.46	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,277.22	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	11,191.60	N/A	9,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,214.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,250.80	N/A	8,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,874.95	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	826.63	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,398.95	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	573.58	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	742.37	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,874.01	N/A	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,637.11	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	11,548.47	N/A	9,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,365.60	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	834	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	409.15	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,572.53	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,629.60	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,719.20	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,033.35	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	940.17	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,217.95	N/A	5,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	70.8	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	374.54	N/A	307 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,928.40	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,527.60	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	234	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,188.00	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,529.60	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	632.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,859.47	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,327.90	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	513.39	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,758.87	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	31.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	756.74	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,199.51	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,219.65	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,852.06	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,973.94	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	368.94	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	697.97	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,974.16	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,701.88	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,073.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,612.67	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	225.04	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	614.8	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	51.48	N/A	44 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,950.33	N/A	4,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	23	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	168.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,477.59	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	128.21	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	848.45	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7.23	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,032.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	19,913	N/A	17,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,686.55	N/A	5,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,215.55	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,110.65	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,675.45	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	12.68	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	567.03	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	141.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	665.55	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,182.48	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,051.93	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,901.95	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	755.37	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	24.78	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,747.20	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	283.96	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,906.01	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	219.24	N/A	189 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,804.88	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	368.88	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	514.05	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,986.58	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	15.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,068.29	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	40.6	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	118.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	40.43	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,105.63	N/A	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,419.39	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,532.80	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	490.2	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,157.10	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,894.15	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,209.58	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	539.22	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	446.06	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,300.72	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2.3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	173.65	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	13.8	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	22.9	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	22.8	N/A	20 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	294.4	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	548.46	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,130.88	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,605.75	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	927	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,626.71	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,193.95	N/A	3,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	838.98	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,790.08	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,493.37	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,357.92	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	283.61	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,348.64	N/A	10,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,081.12	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	556.61	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	487.08	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	112.27	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,520.30	N/A	10,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	77.4	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	109.08	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	7,977.69	N/A	7,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,124.68	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	12,382.93	N/A	11,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	676.18	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,950.51	N/A	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	567.46	N/A	523 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	9,489.41	N/A	8,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	442.9	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,813.53	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,458.31	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	25.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	80.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,153.40	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	840	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	151.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	9,060.10	N/A	8,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	29.4	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,403.67	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	31.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,863.48	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	18,968.25	N/A	18,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	137.88	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,536.80	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,700.01	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	73.68	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,565.55	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	158.55	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	16.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	25,343.85	N/A	24,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	667.8	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	194.9	N/A	183 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,380.78	N/A	5,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	443.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,664.39	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	149.1	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	282.31	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,822.45	N/A	4,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,167.03	N/A	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,853.36	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	280.58	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,523.74	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	27,889.80	N/A	25,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,628.60	N/A	13,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,857.84	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	357.98	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,489.95	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,119.90	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,217.37	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,673.74	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,704.69	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	483.51	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	523.08	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	49,381.20	N/A	45,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	731.45	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	233.28	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	215.72	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,755.29	N/A	1,603 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,738.55	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	105.93	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,886.84	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	758.63	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,268.84	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,499.48	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	573.97	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	354.17	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,955.22	N/A	7,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	568.68	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,519.63	N/A	6,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,129.88	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	220.42	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	237.58	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	529.82	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,288.44	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	23	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6.6	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	35,481.60	N/A	32,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	858.6	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	443.3	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	219.42	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,903.23	N/A	8,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	845.61	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	533.27	N/A	487 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,124.45	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,138.75	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,959.52	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,779.16	N/A	8,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,588.68	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,237.90	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	130.9	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	551.88	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,201.41	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,967.76	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	526.23	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,116.72	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	134.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,424.38	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	19,811.18	N/A	18,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	960.18	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,578.10	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,832.13	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,402.59	N/A	8,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	16,299.40	N/A	15,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	16,760.52	N/A	15,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	15,204.80	N/A	14,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,006.20	N/A	936 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	689.04	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	878.04	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,957.90	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,035.30	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	31.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,502.32	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,271.38	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	609	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,367.23	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	121.61	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	118,637.86	N/A	118,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	4,350.65	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	290	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	5,844.87	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	343.71	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,507.48	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	286	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,998.92	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	9,247.01	N/A	9,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	272.7	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,051.41	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,223.00	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,983.48	N/A	7,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	47.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,388.87	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,524.59	N/A	1,517 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2.94	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,870.40	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,089.49	N/A	6,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	644.77	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	100.47	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,522.90	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,059.96	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	51,003.12	N/A	52,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	23,554.63	N/A	23,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2.94	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	57.53	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	24,027.35	N/A	23,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	83.58	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	5,460.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,717.35	N/A	4,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,474.70	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	22,778.91	N/A	23,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	32.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	492.94	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	97,773.46	N/A	100,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,355.45	N/A	5,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	260,393	N/A	26,1150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	61,892	N/A	62,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,001.83	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,826.82	N/A	1,836 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2022	11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	48.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	25,867.00	N/A	25,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	850.78	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,869.18	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	33,156.23	N/A	32,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	27.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,710.99	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	395.85	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	235.98	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,246.23	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	358.28	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	115	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,824.38	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	405.86	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	765.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	515.22	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	603.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	693.93	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	558.78	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	109.71	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	908.73	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,661.18	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,829.11	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,261.52	N/A	1,213 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,136.96	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	418.2	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	548.26	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,451.84	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	374.4	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	46.13	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,784.81	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,631.40	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,281.14	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	611.46	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,094.36	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,799.15	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,371.43	N/A	7,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,781.30	N/A	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	111.28	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	750.11	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	97.38	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,484.23	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,189.68	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	24,846.21	N/A	24,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13,507.52	N/A	12,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12,556.72	N/A	12,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	10,749.44	N/A	10,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7.21	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,786.31	N/A	7,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,476.72	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	13,846.56	N/A	13,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,627.66	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	191.7	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,126.08	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,219.36	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,609.32	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	24,150.69	N/A	23,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,431.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	913.5	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,973.85	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,189.12	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	15,682.78	N/A	15,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,320.76	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,362.53	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,289.40	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	30.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,135.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	47.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	384.81	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,334.02	N/A	9,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	590.58	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,465 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	388.85	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7.04	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6.09	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	15,980.97	N/A	16,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	160.86	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	16,768.85	N/A	17,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	32,639.23	N/A	34,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,157.76	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	14.36	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	581.76	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	25.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	7,378.64	N/A	7,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,637.07	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,377.34	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	278.6	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,633.79	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,554.20	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	86.91	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	11,299.56	N/A	11,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,902.86	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	40.11	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,010.81	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	554.86	N/A	581 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	245.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,979.72	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,891.14	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	901.53	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	312	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	65.38	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	107,759.18	N/A	113,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	803.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,183.13	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	423.36	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,327.34	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	299.87	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	169.92	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	19,579	N/A	20,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	534.32	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	837	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	79.98	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	92.57	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	593.73	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	954.05	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,212.18	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,140	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,055	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,428.98	N/A	3,707 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,045.03	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,281.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,535.44	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,405.95	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,648.68	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	169.7	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	602.34	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	10.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	29,793	N/A	32,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,452	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,320.20	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,454.47	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,346.06	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,538.98	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,922.92	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,448.01	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,205.97	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,797.72	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	334.88	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,012.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,819.12	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,812.00	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	742.07	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	111.93	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,379.19	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	15,796	N/A	17,358 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	734.91	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,854.42	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,517.76	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	542.8	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	6,988.80	N/A	7,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10.12	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,958.59	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,836.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,560.37	N/A	9,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,534.62	N/A	6,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	801.05	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	0.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,081.92	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,247.83	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	17.39	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	877.03	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	157.86	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	5,422.48	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	23.79	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,784.25	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,854.84	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	416.33	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	38.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	360.36	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	178.36	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,094.15	N/A	1,209 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	425.35	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	78.2	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	556.63	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,854.58	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	148.92	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	462.11	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	442.74	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,637.84	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	740.88	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	624.96	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,299.53	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	12.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	236.43	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,616.18	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	174.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,108.76	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	799.69	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	363.84	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,219.84	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	568.33	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	76.78	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	498.91	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	121.26	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,819.88	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,612.35	N/A	4,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	170.95	N/A	179 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,554.90	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	389.9	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	10,007.30	N/A	10,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	548.15	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	744.96	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	17,486.00	N/A	17,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,466.22	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,870.42	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,593.90	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	217.8	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	234.43	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,830.67	N/A	3,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,707.39	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,005.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	11,395.47	N/A	11,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	673.74	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	573.27	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	791.01	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	500.38	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	8,796.15	N/A	8,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,212.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,025.64	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,588.70	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,229.70	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	226.55	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,289.13	N/A	1,329 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	104,099.02	N/A	104,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	324.37	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,155.20	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	173.87	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,693.98	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	179.19	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,875.06	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,264.74	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	14,673.27	N/A	14,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	7,110.00	N/A	7,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,447.68	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,189.97	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	97.02	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	638.28	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,762.99	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	9,249.15	N/A	9,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	30.69	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,300.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	8,302.31	N/A	8,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	698.49	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	433.62	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	7.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	985	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	238.59	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	682.11	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,156.31	N/A	2,223 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2022	0.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,330.38	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	0.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,250.48	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,458.43	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	0.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,017.17	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	123.03	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	592.93	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	557.52	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	542.94	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,563.42	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	240.76	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,382.29	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,281.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,212.93	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	336.66	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,802.76	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,559.22	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	661.53	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	721.8	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	803.23	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	5,790.19	N/A	6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,332.79	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,334.02	N/A	3,684 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2022	886	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	20,159.19	N/A	22,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,215.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	962.92	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,060.93	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,255.98	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	122.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,505.32	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	912.9	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	518.4	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	116,933	N/A	128,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	255,371	N/A	281,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,589.94	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	679.58	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,729.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	845.46	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,421.44	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,442.66	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,429.00	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	754.39	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	756.46	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,765.22	N/A	4,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,001.09	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	798.07	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,904.91	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,004.67	N/A	1,098 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2022	681.47	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,929.38	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	607.39	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,107.76	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	588.77	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,600.72	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,433.56	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,115.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,477.52	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	500.5	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	799.8	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,879.16	N/A	9,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,588.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,443.87	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	577.2	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	906.2	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	912.26	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,156.94	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	230.23	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,135.77	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,436.31	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	56.11	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,793.78	N/A	6,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,389.25	N/A	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,354.20	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	765.93	N/A	844 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2022	0.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	12.67	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,217.38	N/A	7,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	263.36	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,077.34	N/A	5,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,433.68	N/A	10,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	581.57	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,032.40	N/A	5,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,278.08	N/A	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	14,241.98	N/A	15,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	105.23	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,080.06	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	8,843.96	N/A	9,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,200.58	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,971.71	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	835.36	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,300.02	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	640.63	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	734.14	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	394.68	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,176.56	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,869.98	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	729.12	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,050.83	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	948.83	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,157.53	N/A	1,238 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,613.29	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	358.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,813.00	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	856.53	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,288.42	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,673.72	N/A	8,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	8,337.95	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	8,115.18	N/A	8,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,049.72	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	169.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	304.85	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	593.73	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,132.74	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,283.75	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,050.99	N/A	7,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,209.75	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	546	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,570.48	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,013.83	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	35.69	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	42,127	N/A	46,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	688.87	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,739.42	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,840.10	N/A	6,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	255.76	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,176.25	N/A	6,750 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,621.80	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	29,994.76	N/A	32,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,601.73	N/A	7,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	549.58	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,318.64	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	9,039.60	N/A	10,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	828.5	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	68.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,021.00	N/A	6,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	922.02	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,809.12	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	864.5	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,996.54	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	668.22	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	8,656.33	N/A	9,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	516.2	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,790.90	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,218.70	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,156.13	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	554.47	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,432.80	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,670.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	516.6	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	432.77	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	3,697.06	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	3,170.96	N/A	3,583 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,123.07	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	3,540.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	40.5	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	603	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	569.91	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	903.06	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	7,798.70	N/A	8,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,732.82	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	199.1	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	702.41	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,249.91	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,253.74	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	648.74	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,632.48	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	14.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	531.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,617.25	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,803.70	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	650.57	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	10,090.50	N/A	10,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,178.99	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,489.48	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,192.75	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,017.16	N/A	3,253 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,662.44	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	354.28	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,499.60	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	766.7	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	103.96	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	39,954	N/A	41,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,962.56	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1.93	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,648.22	N/A	4,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	819.39	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	16,339.38	N/A	16,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	577.16	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,437.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	7,582.49	N/A	7,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	10,792.74	N/A	11,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,481.02	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,372.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	636.5	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,660.23	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	15,824.25	N/A	16,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	102.19	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	522.5	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,294.72	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,658.84	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,680.00	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	7,646.66	N/A	7,924 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2022	768.96	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,468.16	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,509.65	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,843.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	10,420.07	N/A	10,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	10,565.76	N/A	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,185.49	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	6,826.34	N/A	7,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	942.84	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,606.40	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	778.76	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,123.97	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,155.96	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,655.04	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	9,506.00	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	742.07	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,504.43	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,623.47	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,230.60	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	308.46	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	16,207.18	N/A	16,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,316.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,176.52	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	7,115.92	N/A	7,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	649.9	N/A	670 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,462.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,570.63	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,111.62	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,587.73	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,067.40	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	8.69	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,309.57	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,891.33	N/A	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	25,662.25	N/A	26,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,059.94	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	829.9	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,068.70	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	452.21	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	7,766.40	N/A	8,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,703.63	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,208.01	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	142,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,203.36	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,062.10	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	594.01	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	744.98	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,004.89	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,235.52	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	525.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	263.45	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	27.02	N/A	28 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,284.80	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,077.12	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	465.85	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	200.64	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,808.64	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,466.88	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	6,743.44	N/A	6,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,988.08	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,095.10	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	349.63	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	8,018.19	N/A	8,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	4,836.12	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	308.46	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	809.64	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	6,204.90	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,495.36	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	147.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	154.65	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	15,287.18	N/A	15,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	7,970.66	N/A	7,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	317.49	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,896.42	N/A	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,017.59	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	6,501.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	11,900.00	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	161.16	N/A	167 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,882.68	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	221.1	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	8,748.04	N/A	8,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	4,950.63	N/A	4,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	364	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	14,870.33	N/A	14,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,493.15	N/A	5,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,881.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,165.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,380.00	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,059.93	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	7,220.05	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,518.78	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	5,506.38	N/A	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	13.65	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	8,901.27	N/A	8,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	25,712.44	N/A	26,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	184.28	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	227.54	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	13,109.85	N/A	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,416.43	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,166.23	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	13,955.18	N/A	14,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	294	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	371.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	606	N/A	606 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2022	443.94	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	7,028.96	N/A	7,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	6,981.48	N/A	7,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,032.28	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,678.00	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,085.55	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,754.28	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	5,759.46	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	441.6	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,005.48	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	845.18	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	278.35	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	396.83	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	4,127.35	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	3,011.77	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	28.42	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	129.04	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	562.4	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	458.4	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	447.36	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	820.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	63.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	772.8	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	19,689	N/A	20,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	19,689	N/A	20,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	11,932.82	N/A	12,594 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2022	12.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	194.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	610.56	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	7,106.60	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	12,009.13	N/A	12,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	3,466.55	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	3,527.77	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	3,952.95	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	494.69	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	164.26	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	3,377.92	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,351.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	432.4	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	642.94	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	5,261.76	N/A	5,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,374.72	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	2,147.99	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,054.25	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	2,740.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	109,493	N/A	11,6780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	29,124	N/A	31,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	282.59	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	927.21	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	320.16	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,737.19	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,607.98	N/A	3,890 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,698.08	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,956.62	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	255.76	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,541.94	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	281.36	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,703.28	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	764.05	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,392.19	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	5,429.95	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	828.26	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,100.08	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	847.23	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	277.09	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	567.02	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	469.67	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,801.93	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	836.94	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	278.16	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	824.72	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,134.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,024.90	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	169,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	27,567	N/A	29,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	18.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	8,055.34	N/A	8,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	240.87	N/A	259 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2022	300.94	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,404.08	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	327.45	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	876.06	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,224.86	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,864.65	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	168.33	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	105.8	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	65.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,659.85	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	5,952.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	102.68	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	684.42	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	465.52	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,822.52	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	25,267.28	N/A	27,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	426,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	931.47	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	27.6	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,137.70	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	141.53	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	474.5	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	361.43	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	65.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	84.86	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	16.47	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2022	566.28	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,070.18	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,444.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	11,473.05	N/A	12,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,506.71	N/A	4,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	8,379.16	N/A	8,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	945	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,225.79	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	685.99	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,007.52	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	695.65	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	249.65	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	967.26	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	7,043.09	N/A	7,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	16.83	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	14.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,735.97	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,286.30	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	251.1	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,601.68	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,287.96	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	179.49	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	677.88	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	53.3	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,619.00	N/A	3,850 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2022	757.95	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	100.7	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,539.00	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	736.78	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	20.9	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,075.40	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	934.69	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	785.4	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	363.72	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,679.27	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	742.77	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,878.28	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	8,594.06	N/A	9,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	108,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	0.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	6,079.96	N/A	6,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,036.86	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	12.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	78,308.79	N/A	81,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,817.60	N/A	6,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,619.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,735.07	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	113.87	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	7,530.86	N/A	7,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	251.87	N/A	261 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,391.46	N/A	5,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	55.01	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	152.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2.9	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,330.62	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,485.00	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	23,735.09	N/A	23,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	767.15	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,315.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	688.43	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	18,737.84	N/A	18,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	9,551.57	N/A	9,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	7,292.28	N/A	7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,618.00	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	615.91	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	13,433.31	N/A	13,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	703.47	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,074.88	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	672	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	567.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	724.22	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	615.44	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	634.06	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	69.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	14.07	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	11,932.48	N/A	12,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,077.34	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	21,966.00	N/A	21,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	22,491.81	N/A	22,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	310.55	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	26,255.79	N/A	26,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	587.02	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	931	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	12,967.02	N/A	13,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	224.64	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	23,313.22	N/A	23,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,542.42	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	37,765.23	N/A	37,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,280.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,031.79	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,464.00	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,386.52	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	735	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	101	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	912.03	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,480.05	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	21,648.71	N/A	21,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	198,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	36,411	N/A	36,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	641.19	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	9,058.69	N/A	8,969 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	6,624.13	N/A	6,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	861.67	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,601.86	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	285.42	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	908.52	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,951.08	N/A	14,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,328.77	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,704.00	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	917.39	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	145.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	956.2	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,830.75	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	11,494.24	N/A	11,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	919.59	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	940.5	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	710.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	919.1	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,330.24	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,450.36	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,162.00	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	76.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	641.24	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	99	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,598.65	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,623.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,318.00	N/A	1,318 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,836.45	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	308	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	769	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,499.55	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,900.42	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,031.58	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,510.74	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	42,257.24	N/A	42,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	658.28	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,334.20	N/A	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	450.45	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,277.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,506.28	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,448.94	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,961.00	N/A	10,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,431.54	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	671	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,131.22	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,271.81	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,222.94	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,686.19	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	9,789.00	N/A	9,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,299.77	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	7,505.19	N/A	7,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	652.41	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,950.00	N/A	8,950 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2022	29,459.43	N/A	29,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,877.00	N/A	8,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	382	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	667.67	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,254.65	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,538.86	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	655.7	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	786.06	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	891.13	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	25,441.52	N/A	24,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,928.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	17,339.36	N/A	16,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	927.68	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	15,288.78	N/A	14,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	758.67	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	798.66	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	6,374.57	N/A	6,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	18,191.36	N/A	17,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,909.95	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,847.59	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	7,046.00	N/A	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,836.56	N/A	3,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	17,488.64	N/A	16,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	8,961.68	N/A	8,617 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2022	598.4	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	578.57	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,733.68	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	91.13	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,352.56	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	649.78	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,246.75	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	119.42	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,381.49	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,981.57	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,107.70	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	943.29	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,956.06	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	376.13	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,774.24	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	77.33	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	297.05	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	318.15	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,464.38	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	106.05	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	769.41	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	217.35	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	743.07	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	54.34	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,946.40	N/A	7,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	16,277.97	N/A	15,577 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,284.31	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	926.44	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,001.20	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	746.22	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	888.31	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	805.35	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,302.95	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,105.58	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	646.8	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	468.52	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,315.66	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	470.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	686.81	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	123.61	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,164.72	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	28,716	N/A	26,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,078.92	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	32.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	929.75	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,113.99	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	12,323.05	N/A	11,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	909.33	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,536.18	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	7,911.01	N/A	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	21.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,665.46	N/A	2,451 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,488.37	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	632.2	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,267.35	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,585.37	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	759.24	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,936.57	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	930.86	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	960.86	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,172,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,094.78	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	860	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	285.95	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,057.68	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	15,032.48	N/A	14,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,136.34	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	7,819.23	N/A	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	16,043.58	N/A	14,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	8,845.12	N/A	8,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	13,687.21	N/A	12,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,609.79	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	90.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	5,693.99	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	143.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	8,049.27	N/A	7,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,530.22	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,358.08	N/A	3,168 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	796.58	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,873.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,839.45	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,331.31	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	669.45	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,489.95	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,991.45	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	334.11	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,016.76	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	653.4	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,100.23	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	630.96	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	660.08	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,841.19	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	671.84	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	14,116.98	N/A	12,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	614.09	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	10,882.08	N/A	10,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,106.21	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	657.85	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	7,170.57	N/A	6,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,457.53	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	6,139.98	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,365.12	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,203.57	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	14,435.45	N/A	13,213 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,238.87	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	346.65	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,582.56	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,717.20	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	921.26	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	538.16	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,878.69	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,937.98	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,078.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	130.98	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	22.1	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,113.48	N/A	1,031 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2022

R. Sakuma

Ryuichiro Sakuma | Authorised signatory | Dated 30 November 2022

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20221108; 20221109; 20221110; 20221111; 20221114; 20221116; 20221117; 20221118; 20221125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20221108;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20221111; 20221118; 20221121;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20221110; 20221115; 20221116; 20221117; 20221118; 20221123;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20221111;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	