

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

To: Company Name/Scheme: Boss Energy Ltd

ACN/ARSN: 116 834 336

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **18 July 2022**

The holder became aware on: **20 July 2022**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	20,130,014	20,130,014	5.71%

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.	6,150,703 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	13,549,312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,027 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	421,632 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,340 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	6,150,703 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,549,312 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,027	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	421,632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	6,340	Fully paid ordinary shares

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 21 July 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 21 July 2022



Kenji Takase Authorised signatory

Dated 21 July 2022

SCHEDULE

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

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

MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV

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

Annexure B

This is annexure B of 99 pages referred to in Form 603, Notice of initial substantial holder dated 21 July 2022

Kenji Takase

Authorised signatory

Dated 21 July 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,187.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	13,491.50	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	15.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	346.02	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,365.30	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,088.25	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,982.72	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	6,295.50	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,312.74	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,116.05	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,259.00	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	517.5	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,798.65	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,229.44	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,131.75	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,948.80	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	702	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,258.20	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,781.12	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,874.40	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	2,648.46	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	9,555.75	N/A	4,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,520.32	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	590.2	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,056.72	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	1,561.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	3,627.00	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	10,909.80	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	775.18	N/A	343 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/03/2022	8,723.25	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	260.61	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2022	4,491.00	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	7,646.72	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,510.40	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,602.71	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,158.17	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	6,580.80	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	3,679.83	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	211.12	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	9,293.90	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	239.99	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	4,639.65	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	673.54	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,127.72	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,356.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	1,776.06	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	2,232.54	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	14,452.99	N/A	6,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,593,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,309.46	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	547.31	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,744.80	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	8,189.95	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,410.77	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	962.79	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,184.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	523.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	29,090.05	N/A	12,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3,301.76	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,126.76	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,423.20	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	4,009.19	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,418.13	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,030.09	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,358.84	N/A	577 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/03/2022	5,070.78	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,038.46	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3,976.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,725.92	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	744.85	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	530.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	3,302.07	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,180.86	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,254.98	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	2,518.04	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,304.67	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	1,298.76	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	171,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	784	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,349.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,988.85	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	62.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	904.02	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	4,726.94	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	22,588.58	N/A	9,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	7,982.55	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,294.16	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	538.74	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	954.04	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,205.40	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,125.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,345.05	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,258.45	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,593.16	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,529.28	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8,175.65	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	8,065.40	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,403.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	81.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,956.44	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,688.05	N/A	689 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/03/2022	77.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	6,997.92	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,320.65	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,120.52	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	834.9	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,178.33	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,960.90	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,820.74	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,820.36	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	10,854.96	N/A	4,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,136.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,873.08	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	2,845.04	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	10,144.29	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,673.84	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	649.9	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	5,536.96	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,924.56	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,351.43	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	36,714.87	N/A	15,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	1,480.56	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	636.24	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	3,815.46	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	776,982.05	Institutional Placement (Positive) by an entity controlled by Morgan Stanley - see Annexure C	361,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	776,982.05	Institutional Placement (Positive) by an entity controlled by Morgan Stanley - see Annexure C	361,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2022	388,492.10	Institutional Placement (Positive) by an entity controlled by Morgan Stanley - see Annexure C	180,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	413.49	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,754.22	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,669.52	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,957.49	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,085.76	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,339.10	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	678.03	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	519.03	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,408.57	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,086.10	N/A	907 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2022	672.6	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,606.02	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,032.32	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	16.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,776.10	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,430.81	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	368.69	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,568.68	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,437.85	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	2,591.82	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	4,841.76	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	783.09	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,807.57	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	936.61	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,505.89	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	986.99	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	3,772.27	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	683.1	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	5,608.98	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	1,911.30	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	168.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	20,711.46	N/A	8,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	6,874.16	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	8,102.02	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	803.08	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	141.05	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	3,013.00	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	421.29	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,564.10	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	632.25	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	7,715.25	N/A	3,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	2,151.27	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	6,232.38	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	13.71	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	838.86	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	20.7	N/A	9 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/03/2022	492.75	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	139.5	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	1,542.05	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	713.64	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	437,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	282.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	450.74	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	68.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	1,263.34	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	133.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	401.79	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	485.78	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	267.93	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	162	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	973.56	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	4,596.75	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	2,515.50	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	114,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	255.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	991.69	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	4,418.05	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	98.9	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	726.75	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,835.90	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	749.72	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,350.10	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	867.51	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,697.15	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,163.58	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	563.16	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	24.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	2,907.45	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	271.4	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	1,582.32	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	795.02	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	602.88	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,296 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2022	5,423.85	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	170.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	5,974.64	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	10,093.44	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,951.76	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	7,969.97	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	529.98	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	6,630.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	8,014.72	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,105.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	285.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	712.8	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,738.26	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,721.18	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,309.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	3,951.56	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	1,146.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	4,323.00	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	29,377.60	N/A	13,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	2,478.65	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	7,033.60	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	87,390.12	N/A	38,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	649.11	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	923.4	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,202.90	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	15,590.64	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	4,794.84	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3,692.66	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	39,386.32	N/A	16,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	7,213.68	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	276.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	2,268.60	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,325.30	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	5,271.36	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,225.37	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3,899.35	N/A	1,714 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,143.56	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	3,516.23	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	713.48	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,742.65	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	10,540.64	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,394.42	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,872.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	534.63	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	9.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	1,591.59	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	7,002.00	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	455.1	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,141.13	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,730.56	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	590.95	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	488.25	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	520.65	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,052.00	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,006.95	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	818.41	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	6,207.43	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,346.24	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,971.00	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,548.00	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,387.06	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	374.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	3,414.65	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,406.72	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	743.68	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,145.25	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,369.22	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	156.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	78.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,946.69	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	2,515.50	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	39,152.25	N/A	17,401 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/04/2022	655.54	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	156.8	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	1,356.75	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	228,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,804.65	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	863.73	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,336.73	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,364.28	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,178.76	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	801.31	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	814.94	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3,317.68	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,632.13	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,890.14	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,181.62	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	7,688.16	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	6,106.10	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4,530.92	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,380.86	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,685.41	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	680.8	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	4,428.33	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	6,484.70	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	342.77	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	5,349.84	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,310.40	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	538.95	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	9,020.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,689.51	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	20.48	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,782.35	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	854.17	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,331.82	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3,947.40	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,364.27	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	519.75	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	2,644.61	N/A	1,178 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/04/2022	3,057.75	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,372.14	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	779.16	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	1,162.53	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	17,485.81	N/A	7,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,256,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	4.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	836.2	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	71.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	16.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	2.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	466.32	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	657.8	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	465.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	119.6	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	151.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	1,529.50	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	5,055.29	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	730.51	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	6,071.64	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	359,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,893.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	3,783.37	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,930.50	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,699.88	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,059.39	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,527.21	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,127.72	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2,629.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2,960.13	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	473.55	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,130.44	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2,064.27	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	8,135.24	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	20,561.17	N/A	8,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	741.81	N/A	313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2022	135.66	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	448.38	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	3,446.07	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	495.77	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,551.96	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	35,716.66	N/A	15,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	135.09	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2,697.44	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	3,141.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	9.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	5,084.75	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	657.88	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,746.92	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	558.9	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	239.37	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	6,708.40	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	4,057.44	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	506.11	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	2,275.04	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	642.91	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	530.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	199.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	673.98	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2022	1,075.64	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	597.14	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	4,690.62	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	324.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	10,196.48	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	79.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1,303.04	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,293.98	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,404.58	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	61,053.20	N/A	23,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	5,987.52	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3,543.04	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	14,693.07	N/A	5,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	16,089.08	N/A	6,212 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1,436.63	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	691.53	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	219.3	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,904.10	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,129.92	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	12,198.24	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	233.2	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1,411.55	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1,323.19	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	657.86	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	11,950.46	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	206.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3,614.58	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,250.44	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	10.38	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	6,786.00	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	3,410.39	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	197.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	879.78	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	55,294.56	N/A	21,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	1,632.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	11,869.00	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	2,316.84	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,793,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,315.80	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,413.62	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	611.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	41.6	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,733.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	589.86	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,461.12	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,238.73	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,578.32	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,692.01	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	14,529.87	N/A	5,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,110.74	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,113.55	N/A	3,085 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2022	37,824.66	N/A	14,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,253.20	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	65,223.97	N/A	25,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	20,258.82	N/A	7,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,527.80	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	121.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,545.30	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,372.44	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,159.46	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,834.17	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,221.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,250.36	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,562.98	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	31,494.40	N/A	12,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	294.93	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	13,114.71	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	10,938.88	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,546.08	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,587.00	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,828.76	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,222.60	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,848.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,607.76	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,434.32	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	521.71	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	7,222.80	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,635.40	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,817.80	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	19,712.49	N/A	7,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	8,688.24	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	299.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,318.35	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,107.60	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,477.68	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,224.55	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	344.53	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	846.86	N/A	322 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/04/2022	445.4	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	37,249.38	N/A	14,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,436.44	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,832.14	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	10,171.20	N/A	3,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	503.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	9,843.34	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,663.10	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,362.20	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	107.1	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,935.54	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	810.48	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,818.80	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,233.70	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	31,815.11	N/A	12,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,529.12	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	4,418.73	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,490.17	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	437.54	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,140.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	3,172.82	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,550.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	422.82	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	1,021.80	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,450.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	947.43	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,556.34	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	6,666.72	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	88.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	5,467.94	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	707.4	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	791.04	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	18,519.42	N/A	7,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	2,315.46	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	53,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,214.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,213.63	N/A	475 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2022	11,031.04	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	612.26	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,285.20	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	16,507.11	N/A	6,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,795.65	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,378.85	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	15,288.77	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,817.40	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,113.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,026.92	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	496.98	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	56.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	16,386.30	N/A	6,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	35,203.28	N/A	13,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,067.39	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	23,276.40	N/A	9,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,165.80	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,292.18	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,132.14	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,191.16	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,575.54	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	11,212.11	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,147.98	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,729.74	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,938.54	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,631.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,428.95	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,270.72	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,667.27	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	271.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,785.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	38,436.92	N/A	14,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,581.66	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,441.02	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,538.56	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,569.60	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,263.92	N/A	488 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2022	17,181.90	N/A	6,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,423.24	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,600.36	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,448.38	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	206.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	13,713.52	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	6,649.72	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	9,680.16	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	5,635.84	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,416.73	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	149.64	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	265.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	3,093.72	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	7,373.62	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	586.74	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,875.28	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,469.44	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	469.2	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	7,244.23	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	4,109.13	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	1,439.43	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2022	2,984.96	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,260.48	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	119.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	233.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	532.98	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	18,166.40	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,536.69	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,861.78	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,408.76	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,298.21	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,780.02	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	12,415.20	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,253.26	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,517.25	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,785.77	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,153.54	N/A	1,834 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,333.08	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,567.60	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,640.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,624.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	10,942.08	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	21,753.48	N/A	7,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,040.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,542.75	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	492.32	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,644.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,139.18	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,202.49	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,575.21	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	24,673.00	N/A	8,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,914.16	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,572.94	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,496.00	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	116,160.80	N/A	41,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	7,411.77	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	43,934.35	N/A	15,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,026.62	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	839.04	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,693.02	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	21,773.16	N/A	7,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	9,092.61	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,678.44	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,647.52	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,063.98	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	26,800.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	6,675.70	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	15,593.93	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,817.06	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	561.56	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	10,628.80	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	45,401.17	N/A	16,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	17,665.20	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	20,347.47	N/A	7,293 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,475.29	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,481.92	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	2,534.55	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	5,645.29	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	122.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,577.94	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	10,354.97	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	3,220.26	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	834.96	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	8,820.59	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	1,553.88	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	42,450.67	N/A	15,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	731,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	855.44	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,967.22	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,057.92	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,675.60	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	666.38	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	858.13	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	14,699.52	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,988.86	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	849.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,084.65	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,892.80	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,786.68	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,559.97	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	18,678.90	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,424.50	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,429.00	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	28,998.38	N/A	9,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	22,841.70	N/A	7,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,646.24	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,450.99	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,770.56	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,699.30	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,056.72	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,326.33	N/A	455 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	43,866.90	N/A	14,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,859.64	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,759.70	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,255.18	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,041.96	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,290.78	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	16,381.80	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,439.10	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,395.39	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	19,127.03	N/A	6,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,127.12	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	585.8	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	12,232.75	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,593.48	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,838.60	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	34,937.28	N/A	12,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,286.52	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	62,006.40	N/A	21,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	852.55	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	218,071.30	N/A	75,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,832.60	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	18,467.44	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,249.12	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	77,301.24	N/A	26,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	12,684.87	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,002.35	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	19,397.68	N/A	6,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,446.20	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	17,244.66	N/A	5,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,806.23	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,765.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	15,347.52	N/A	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,878.50	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	14,585.07	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,854.42	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	29,013.28	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	8,415.44	N/A	2,882 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	28,452.75	N/A	9,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,548.98	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	160.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	35,444.12	N/A	11,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	29,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	37,914.60	N/A	13,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	867.1	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,664.80	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,995.34	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,371.44	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	15,312.42	N/A	5,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,396.10	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	19,735.65	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,675.96	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	42,977.79	N/A	14,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,316.10	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	2,061.31	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	4,733.30	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	31,248.52	N/A	11,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	51,894.70	N/A	18,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	51,311.60	N/A	17,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,037.02	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,699.00	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,728.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,640.41	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	143,841.08	N/A	49,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	96,917.10	N/A	34,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	6,349.62	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,864.60	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	34,560.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,908.23	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	26,460.83	N/A	9,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	34,266.20	N/A	11,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	59,368.82	N/A	20,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,617.35	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,441.44	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,297,312.48	N/A	442,346 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,162.96	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,032.83	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	24,163.29	N/A	8,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	5,508.36	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	3,021.00	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	1,217.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	9,071.28	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	7,174.08	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	20,305.72	N/A	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	37,783.33	N/A	13,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	29,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,317.60	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,748.36	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	702.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,037.28	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	809,076.86	N/A	269,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	921	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,861.02	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,322.32	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7,911.20	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,534.10	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,038.64	N/A	4,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,796.79	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,432.16	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	171.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,425.95	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7,701.21	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,236.28	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,634.80	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,852.00	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	11,669.13	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,151.76	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	7,400.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	741.15	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	5,168.24	N/A	1,678 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,555.14	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	13,798.62	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,469.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	359.9	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	610.9	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,610.35	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	21,132.36	N/A	6,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,660.70	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,563.98	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,035.34	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	22,089.27	N/A	7,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,349.72	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,336.72	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,444.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	18,880.50	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	11,808.72	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,151.81	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	794.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,387.02	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	4,351.32	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,358.58	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,723.45	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,405.16	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,922.76	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	3,173.70	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	26,064.15	N/A	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,823.74	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	8,968.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	22,521.40	N/A	7,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	14,030.40	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	11,615.94	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	9,506.85	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	39.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	210.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	10,866.24	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	413	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,845.44	N/A	632 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,732.90	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,716.95	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	2,554.29	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	1,592.10	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	15,711.30	N/A	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	6,932.32	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	12,757.60	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,923,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	730475	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,705.68	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	11,088.16	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	758.15	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,980.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,709.53	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,034.24	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,675.08	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,274.88	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,960.40	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,230.72	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,370.88	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,523.03	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	80.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	393.19	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	597.4	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20,101.28	N/A	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,555.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	4,752.46	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,176.99	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	189.42	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	976.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,369.43	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	587.82	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,554.09	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,619.80	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	276.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	11,080.86	N/A	3,769 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20,351.17	N/A	7,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,941.19	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,591.32	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,696.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,400.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	9,236.45	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,587.20	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	2,619.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,129.08	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	16,413.32	N/A	5,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,550.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	954.18	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	8,687.75	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	20.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	6,721.42	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,310.75	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	15,787.80	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,093.33	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,912.32	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	10,836.65	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	33,571.24	N/A	11,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	67,834.52	N/A	23,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,653.08	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,260.46	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	23,176.04	N/A	7,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	18,678.20	N/A	6,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,998.74	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	10,284.30	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,595.84	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	1,495.23	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	742.73	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,433.12	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	296.64	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	74.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	14,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	5,421.75	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	11,217.69	N/A	3,777 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2022	296	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	3,371.66	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	471,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,973.95	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	11,741.76	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,904.63	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,546.70	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,676.90	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	13,353.00	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	29,678.40	N/A	10,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,375.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,384.02	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,446.68	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,422.37	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,345.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	885.7	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	631.47	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,490.10	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,251.52	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	7,267.88	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	682.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	49.13	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,736.44	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,248.07	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	15,612.22	N/A	5,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,157.84	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	14,776.09	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,526.40	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,800.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	12,942.14	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	165.87	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	753.36	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	682.69	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	21,467.16	N/A	7,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,927.67	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	6,519.25	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,799.90	N/A	3,245 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,321.65	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,912.74	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,340.78	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,095.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,317.20	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	2,846.75	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,145.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,209.88	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	3,174.04	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,446.27	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,872.59	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,728.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	4,780.06	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	24,825.60	N/A	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	75.4	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,677.44	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	9,842.60	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	7,409.96	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	16,316.55	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,057.79	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	29,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,627.08	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,239.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	8,943.60	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,171.31	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	18,017.28	N/A	6,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,766.37	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,680.24	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	13,899.70	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	11,827.62	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	1,358.64	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	5,660.07	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	20,449.94	N/A	6,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2022	16,857.86	N/A	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	932.88	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,486.25	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	293,160.60	N/A	106,988 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	25,891.25	N/A	9,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	13,802.88	N/A	5,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,880.68	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,255.02	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,667.36	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	7,501.32	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	12,869.88	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	57,167.00	N/A	20,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	34,270.92	N/A	12,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	1,947.31	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	3,601.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	12,355.75	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	14,940.75	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	5,089.44	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	13,620.54	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	2,672.67	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	34,452.76	N/A	12,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	80,481.50	N/A	29,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	6,759.58	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,560.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,435.04	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	218.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,027.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,298.88	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	18,278.82	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,075.36	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,125.32	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	5.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,505.56	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,232.63	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,367.64	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,233.90	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,920.96	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,731.66	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,282.40	N/A	1,616 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,415.12	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,523.93	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	483.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,937.76	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,832.51	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,935.24	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,084.40	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	369.2	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	1,572.63	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	3,555.76	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	6,790.66	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	4,815.36	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	2,861.76	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	26,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	26,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2022	734.05	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,614.82	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,025.06	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,756.26	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,726.78	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,081.02	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	641.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	2.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	10,912.41	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	5,731.56	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	1,771.44	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	8,350.15	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,452.72	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	3,789.72	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,658.64	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2022	7,379.88	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	28,531.44	N/A	11,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,472.70	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,309.11	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,471.66	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,315.44	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,370.88	N/A	544 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2022	182.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,367.68	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	9,245.60	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,009.32	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	330.12	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,765.40	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	16,341.27	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,796.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,607.76	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,703.19	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,569.72	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	14,429.52	N/A	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,116.48	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,027.38	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,126.47	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,082.83	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,623.73	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,028.18	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,916.50	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	339.53	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,200.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,652.45	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,318.41	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5,327.61	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,009.90	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	839.96	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,371.44	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,984.04	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	36,530.28	N/A	14,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	8,026.11	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,208.69	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,346.79	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	301.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,635.50	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	7,555.65	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,607.36	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,508.40	N/A	1,734 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,690.16	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	713.46	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	4,471.65	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,111.24	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,496.85	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,248.99	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,842.88	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	6,177.96	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	1,101.57	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	2,051.28	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	5.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	3,034.59	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	696.47	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2022	709.5	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,568.04	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,023.86	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,525.92	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	220.78	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,342.31	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,378.05	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,711.84	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,505.73	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,727.12	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,828.95	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,519.85	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,409.56	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,636.71	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,545.93	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,433.44	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,004.48	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,059.86	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,393.42	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	976.01	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,907.38	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,079.30	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,164.77	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,195.70	N/A	459 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,521.88	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,663.76	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,109.70	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,449.55	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	357.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,491.95	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	47.97	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	8,879.69	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,049.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,597.28	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	567	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	5,639.04	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,568.80	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,423.10	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,811.46	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,212.44	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	2,669.28	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	718.24	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	3,185.30	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	1,465.66	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1,234.44	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	9,720.20	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1,206.15	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	17.78	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	4,442.46	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	438.6	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	471.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	264.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	150.45	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	17.78	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	645.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	50.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	3,434.82	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	4,549.20	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	6,200.14	N/A	2,441 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2,783.84	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	307.34	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	1,218.56	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	13,452.40	N/A	5,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	828.95	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	3,749.04	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2022	2,872.80	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	859.14	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	98.67	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,731.90	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	8,599.26	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,510.41	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	2,567.68	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	19,807.50	N/A	7,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,564.92	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	91.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	8,646.95	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	152.5	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,812.48	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	8,295.84	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	9,553.06	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	4,024.62	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	456.5	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	619.01	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	3,028.41	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	1,075.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,578,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,424.34	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3,327.10	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,263.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2,506.13	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2,984.04	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,346.15	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2,567.19	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	601.45	N/A	247 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4,106.52	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,770.72	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,254.29	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	478.71	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	34,589.10	N/A	14,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,554.28	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2,011.45	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	850.15	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	543.12	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,380.06	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	5,885.00	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	2,497.47	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,705.91	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	245	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	11,762.45	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,325.94	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	91.21	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,720.59	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,686.04	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	31,288.32	N/A	12,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	8,895.76	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,435.50	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,304.76	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	4,580.75	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	1,387.50	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3,960.12	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	3,531.57	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	554.18	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	51.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	171.5	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	799.47	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2022	975.56	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	1,526.20	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	11,258.00	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	42,998.80	N/A	16,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2022	13,305.06	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	2,717.66	N/A	1,123 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/05/2022	8,242.52	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	2,009.94	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1,434.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	379.94	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	2,684.48	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1,261.17	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	11,465.96	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1,437.48	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	2,954.40	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	8,202.48	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	372.97	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	5,699.10	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	1,190.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2022	21.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	205.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	7,196.70	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	76.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	13,076.36	N/A	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	494.53	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1,092.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1,143.10	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1,480.16	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	519.83	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	1,890.60	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	41.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	160,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,297,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,414.76	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,712.25	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	436.5	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,978.24	N/A	4,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	425.33	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	9,530.46	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	18,099.40	N/A	8,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	20,042.16	N/A	9,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	257.6	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	736.96	N/A	329 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/05/2022	6,855.36	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	17.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	7,555.52	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	23,176.80	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	1,374.18	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	10,882.44	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	32,105.56	N/A	14,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	11,807.04	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	18,525.90	N/A	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	83.98	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,035.61	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	2,719.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	11,512.92	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,110,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	45,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	954.67	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	17,876.46	N/A	8,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,086.65	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,692.97	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	105.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,038.37	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	627.1	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,816.08	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,198.11	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	22,964.34	N/A	10,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,452.10	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,420.96	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	4,120.00	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	342.86	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	15,635.75	N/A	7,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,546.81	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,474.75	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	50,304.30	N/A	22,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	583.8	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	133.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	3,738.48	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	28,127.52	N/A	13,022 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,196.91	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,235.96	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,836.60	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	475.2	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,931.18	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	28,884.87	N/A	13,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,049.40	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	719.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	227.9	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	814.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	615.6	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	935.27	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	712.8	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	540.33	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	707.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	23,505.44	N/A	10,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,799.70	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	60.2	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	13,482.00	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,646.09	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,316.34	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	55,937.34	N/A	25,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	16,574.80	N/A	7,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,204.81	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	939.61	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	958.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	2,172.48	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,192.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,623.16	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,451.88	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	1,404.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	6,213.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	7,644.57	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	637.98	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2022	834.39	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,332.81	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	12,177.97	N/A	5,999 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/05/2022	11,977.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,575.45	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	681.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,543.18	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	555.54	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,081.69	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	530.95	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,915.44	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,820.00	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,745.40	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,670.56	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,899.32	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10,697.46	N/A	5,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	10,253.01	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,061.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,013.16	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,800.20	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	902.49	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	896.94	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,105.40	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	8,755.84	N/A	4,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	905.76	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	482.78	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,061.10	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	26,435.52	N/A	13,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,378.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	9,169.00	N/A	4,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,450.48	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,140.01	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	15,756.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,420.56	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	52,324.32	N/A	26,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	15,032.34	N/A	7,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	267.33	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	2,527.65	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,891.12	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	368.4	N/A	183 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/05/2022	772.17	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,710.11	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	433.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,013.52	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,490.50	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,077.38	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,162.66	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,338.96	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	7,938.45	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,151.01	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	5,990.77	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	57.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	3,931.90	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	6,377.21	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,041.18	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	31,053.46	N/A	15,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,682.53	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,033.27	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	561.45	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	1,445.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,275.27	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	4,950.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	13,050.00	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	284,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	131,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	5,764.95	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,504.89	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,191.43	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,580.91	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	138.69	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	993.4	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	653.12	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	17,265.87	N/A	8,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	24,913.64	N/A	12,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	873.49	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	31,731.95	N/A	15,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	126	N/A	63 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2022	8,998.08	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	11,226.12	N/A	5,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,882.75	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	432.63	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	664.58	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,837.83	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	32,354.14	N/A	15,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	4,920.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	144.13	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,752.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	143.87	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	10,167.84	N/A	4,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	32,172.84	N/A	15,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	319.3	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,272.70	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	27,335.36	N/A	13,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	625.77	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	920.45	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	143.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	941.92	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,753.92	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,428.08	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	496.8	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,316.45	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,037.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	7,750.74	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	142.46	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,308.88	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	6,261.15	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,014.55	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	12,652.64	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	128.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	11,966.48	N/A	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,296.64	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,076.93	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,850.85	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,179.12	N/A	571 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,124.55	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	23,052.00	N/A	11,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	2,781.79	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	71,565.50	N/A	34,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	3,157.71	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	1,562.85	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,242.24	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	106.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,118.88	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,554.57	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,029.10	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	496.46	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,697.75	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	12,428.00	N/A	5,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	336.2	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,227.74	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	12,474.00	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,547.60	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,227.38	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,363.06	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,776.06	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,008.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	946.77	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,315.31	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	699.72	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	249.26	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	25,802.55	N/A	12,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	19,135.08	N/A	9,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,148.30	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,573.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	627.9	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,199.79	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	128.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,132.72	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	4,922.64	N/A	2,322 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,410.72	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,957.76	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	27,875.90	N/A	13,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	742.56	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,169.08	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	171.81	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,836.09	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,236.95	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,012.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,435.70	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	572.4	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	937.54	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	13,353.60	N/A	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	2,629.22	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,646.64	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,946.70	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	222.56	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	60,759.70	N/A	29,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	157.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	3,055.32	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	8,202.92	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	42,166.14	N/A	20,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	11,367.30	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,469.80	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,439.58	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	29,788.55	N/A	14,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,084.05	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	285.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	271.32	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	7,280.19	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	15,741.95	N/A	7,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	575.1	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	5,362.94	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	18.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	211.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	32,970.30	N/A	16,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	6,936.64	N/A	3,272 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2022	13,827.25	N/A	6,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	309	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	52,283.67	N/A	25,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	1,199.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	788.32	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	21,850.95	N/A	10,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	163.02	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	789,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	19.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,501.44	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	9,413.28	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,077.48	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	790.23	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,312.04	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	7,192.54	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,348.71	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	551.18	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	6,395.76	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,014.91	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,079.30	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	964.6	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	7,664.03	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	49.8	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	917.96	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	629.3	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	3,787.14	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,739.28	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	9,866.16	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	14,153.12	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	155.4	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	605.58	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	317.37	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,250.64	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	113.95	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,022.73	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,957.40	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	5,936.36	N/A	2,774 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2022	348.82	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	113.16	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	18,785.33	N/A	8,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	14,714.64	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	5,333.92	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,061.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	48.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	6,896.26	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	538.46	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	1,703.45	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,885.30	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	50,858.52	N/A	23,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,918.20	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	14,473.35	N/A	6,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	2,990.65	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	436.72	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2022	4,281.30	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	875.5	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,035.80	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,255.80	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	535.35	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,075.19	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,004.68	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	162	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,227.20	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,405.85	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	8,447.81	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	884.09	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,239.06	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,456.10	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,896.87	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,011.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,268.76	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	71,804.98	N/A	33,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	399.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,434.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,298.27	N/A	1,079 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,002.56	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,437.19	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	936.32	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	4,232.25	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,972.16	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	131.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,269.45	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	244.08	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	8,793.36	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	100.11	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,716.54	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	329.18	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	948.15	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,084.17	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	6,760.26	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,072.72	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	524.88	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	18,349.95	N/A	8,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	2,479.36	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,554.34	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	669.24	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	5,783.36	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,143.90	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	152.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,616.80	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	3,066.80	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	15.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	10,075.89	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	1,079.52	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	366,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	10,953.28	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,406.98	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,255.73	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,903.20	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,809.44	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,980.00	N/A	2,875 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,867.14	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	368.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,535.43	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,778.66	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	4,047.68	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,227.70	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	7,354.20	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,518.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	6,142.21	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	15,345.94	N/A	7,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,074.64	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	960.84	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,144.71	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	2,031.48	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,927.80	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	17,914.95	N/A	8,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	940.16	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	135.2	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	315.88	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,490.22	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	1,116.35	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	5,647.20	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	3,130.40	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	902	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	401,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,235.56	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	7,524.26	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	140.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,481.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,530.47	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,199.20	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,018.04	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,746.03	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	5,644.10	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,294.70	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	808.13	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	3,347.68	N/A	1,568 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2022	8,988.35	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	663.56	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	623.7	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,638.62	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	8,835.24	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	2,423.94	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,470.18	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	27.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	22,105.14	N/A	10,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	874.8	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	4,335.40	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	39,444.48	N/A	18,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	577.54	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	740.44	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	141.9	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	1,305.69	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	64.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	597.32	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	11,579.12	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5,855.04	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	699.78	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	225.78	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,205.58	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	136.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,375.75	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	10,135.10	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,776.38	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	3,935.52	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	5,817.90	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	235.4	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	613.44	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,425.24	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	4,055.73	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	996.45	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	2,201.60	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2022	102.24	N/A	48 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/05/2022	1,333.38	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	13,278.40	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	7,992.68	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,025.47	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	20,097.60	N/A	9,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	3,076.12	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,461.60	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	918.06	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,498.30	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	5,378.10	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	785.97	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,426.36	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	9,707.48	N/A	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	4,561.20	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	8,986.49	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,075.20	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	1,387.76	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	6,794.20	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,635.20	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	10,441.26	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	2,136.39	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	115,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,398.93	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	19,021.65	N/A	9,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	5,257.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	4,302.90	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	6,739.32	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	13,824.72	N/A	6,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	41,339.04	N/A	19,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	867.35	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,030.32	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,121.40	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	5,225.88	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	1,287.10	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	495,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	823.9	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,057.30	N/A	1,422 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,381.60	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,228.59	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	705.18	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,035.80	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,539.06	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,841.20	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	4,318.58	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	2,646.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	612.68	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	896.7	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	577.7	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,979.76	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	888.1	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,924.56	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	970.17	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	8,746.16	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	6,427.65	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	704.7	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	924	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,047.96	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,033.05	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,093.40	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	649.04	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	3,165.80	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	1,402.88	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	538.46	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	7,397.82	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	12,234.46	N/A	5,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	7,417.53	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	131.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,818.88	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	102.6	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	3,021.00	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	5,430.78	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,141.92	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,411.98	N/A	606 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2022	845.24	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	1,137.40	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	579.6	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,422.04	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	739.9	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	4.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,930.96	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	15,540.00	N/A	6,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	521.22	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,093.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,624.85	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,971.52	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,497.80	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	3,459.40	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	622.2	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	5,013.11	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	885.72	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,672.54	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	241	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,081.55	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	85.4	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,607.47	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	792.18	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,641.41	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	1,437.66	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	637.97	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	418.05	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	2,560.25	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	166,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	93,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,987.98	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,829.16	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,639.10	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	13,617.34	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,035.92	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,378.88	N/A	556 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,261.80	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,091,860.64	N/A	860,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	474.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	61.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,036.08	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	723.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	610.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	2,285.34	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	572.5	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	812.6	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	790.92	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,056.71	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,009.72	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	61,972.29	N/A	25,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,903.65	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	6,425.00	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	18,324.72	N/A	7,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	956.94	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	893.48	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	722.24	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,151.71	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,467.16	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,200.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	7,507.35	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,151.60	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,496.88	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,161.68	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	8,743.48	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	9,912.69	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,667.86	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,787.12	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	5,553.90	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	647.28	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	1,757.50	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	4,503.68	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	743.47	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,375.00	N/A	1,350 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2022	3,667.65	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	745.94	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	9,236.43	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	298.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	190,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5,460.84	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	372.08	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	830.82	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	1,727.30	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	604.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5,586.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	535.92	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5,547.12	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	421.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	5,266.40	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	10,391.48	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	468.33	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	1,462.29	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	970.96	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	900.9	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	133.95	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	157.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	1,992.30	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	661.2	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	9,471.44	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3,680.64	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	1,456.39	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2,071.44	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	8,694.22	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	179.82	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3,367.40	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	7,089.03	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	680.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2,249.76	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2,598.20	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2,570.23	N/A	1,163 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2022	6,416.58	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3,183.20	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	517.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	11,994.48	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	956.97	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	3,600.88	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	6,045.01	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	775.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	841.5	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	6,981.14	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	17,019.00	N/A	7,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	8,341.76	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2,270.88	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	45.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	42,463.14	N/A	18,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	10,032.00	N/A	4,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	899.1	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	26,952.48	N/A	12,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	2,210.37	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	122.55	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,199,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	600.6	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,718.64	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	12,195.22	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	800.04	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	461.34	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	595.25	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	2,037.81	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	14,308.30	N/A	6,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	7,533.04	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	576.87	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	2,544.33	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	2,374.27	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,924.65	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,275.30	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	4,243.28	N/A	1,798 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2022	3,641.10	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,974.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	5,725.98	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	13,466.16	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	16,384.20	N/A	6,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	18,483.66	N/A	7,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	5,641.74	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,224.84	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	3,872.80	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	13,031.46	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	27,066.84	N/A	11,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	535.8	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	198.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	2,319.21	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	13,707.39	N/A	5,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	126.23	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	2,957.16	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	17,975.15	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	580	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	2,791.88	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	582.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	3,070.94	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	6,182.40	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	482.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	78,595.92	N/A	33,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	3,259.16	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	650.07	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,127.52	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	54,341.82	N/A	23,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	1,102.12	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	610,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	13,000.56	N/A	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	2,286.38	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	12,377.85	N/A	5,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	13,103.16	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	3,030.72	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	1,967.11	N/A	859 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/06/2022	23,557.23	N/A	10,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	3,694.85	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	5,447.33	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	17,711.04	N/A	7,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	1,613.64	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	18.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	20,147.90	N/A	8,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	10,087.45	N/A	4,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	2,120.58	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	5,731.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	7,392.46	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	1,950.40	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	2,102.16	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	12,029.00	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	2,433.44	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	13,939.68	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	3,171.35	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	12,652.29	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	19,097.00	N/A	8,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	13,969.06	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	2,933.48	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	13,234.10	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	980.53	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	5,553.78	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	6,190.14	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	5,563.98	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	37,414.02	N/A	16,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	3,268.40	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	14,480.33	N/A	6,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	2,528.52	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	4,558.60	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	184,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	2,928.18	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,799.90	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,016.93	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	7,499.49	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,047.38	N/A	475 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/06/2022	6,694.46	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	744.34	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	783.2	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	16,184.10	N/A	7,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	2,519.00	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,041.51	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	981.2	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	153.3	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	274.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	2,114.97	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	9,432.90	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,755.18	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,112.22	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	2,755.02	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	3,273.64	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	4,248.20	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	842.6	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,895.88	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	8,830.08	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	686.4	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,346.92	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	2,722.72	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	3,248.50	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	23,757.12	N/A	10,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	1,314.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	44	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	915.2	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	175.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	247,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	2,667.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	866.2	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	11,708.55	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,980.94	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	3,248.91	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	4,548.54	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	3,220.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	5,921.91	N/A	2,437 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,077.27	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	749.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	6,601.76	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,326.39	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,842.40	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	633.6	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	40,625.90	N/A	16,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,442.04	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,418.56	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	8,093.48	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	517.28	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	739.2	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	772.44	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	4,915.08	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	80.19	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	586.29	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,149.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	8,864.52	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	3,208.80	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	631.8	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,446.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	876.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	2,758.70	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	3,988.60	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	6,155.36	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	4,035.15	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	3,611.14	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,097.16	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,986.82	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	3,241.94	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	2,024.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	9,136.80	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	419.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	1,316.10	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	35,784.70	N/A	14,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	6,964.38	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2022	6,957.99	N/A	2,817 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/06/2022	7,200.00 (USD)	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	2,628.67	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	2,734.93	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	1,131.48	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	15.21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	1,483.36	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	68.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	1,236.98	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	1,148.88	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	9,432.58	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	7,929.09	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	2,236.41	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	67.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	2,517.48	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	7,547.50	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	644.91	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	919.8	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	90.9	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	7,051.68	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	8,373.96	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	583.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,124.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,078.35	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23,368.20	N/A	9,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	952.2	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	747.34	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	998.28	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,443.24	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	504.81	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,078.74	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,233.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,138.08	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	6,055.76	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	696	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	741.02	N/A	316 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2022	560.33	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,152.92	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	19,210.85	N/A	8,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	8,105.40	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	22,757.40	N/A	9,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,860.18	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,592.92	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	535.9	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	4,853.16	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	824.67	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,373.12	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	473.36	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,173.94	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	23.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	126.09	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	2,354.04	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	1,532.70	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	5,209.88	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2022	3,480.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	220.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	479.57	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,718.46	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,119.72	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	42,234.48	N/A	19,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	13,203.80	N/A	6,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,874.54	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,085.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,258.90	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	457.96	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	15,951.67	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	10,748.01	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,053.39	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,449.36	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,151.40	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	2,300.40	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	524.6	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	4,578.70	N/A	2,110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/06/2022	5,416.59	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	1,060.40	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	115.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	591.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	108.12	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	8,213.32	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	118.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	103.88	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	42,889.00	N/A	19,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	966.28	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	11,845.28	N/A	5,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,569.38	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	29,555.88	N/A	13,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	101	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,444.18	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,257.05	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,635.78	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	822.15	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	799.82	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	2,146.59	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	339.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	1,851.79	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	211.15	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	895.5	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	3,171.35	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	493.23	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,815.61	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,117.22	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	130.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	927.36	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,058.64	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	19,050.26	N/A	9,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	17,085.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,188.30	N/A	1,093 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2022	907.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	250	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,246.44	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,909.62	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	482.05	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	552.62	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	45,581.76	N/A	22,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	33,376.35	N/A	16,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	4,204.92	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	899.29	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	52.65	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	426	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	411.06	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	112.36	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	2,059.11	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	80.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,063.29	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	1,104.95	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	803.96	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	319.96	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	837.9	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,694.68	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,867.88	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,522.43	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	20,883.65	N/A	10,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,316.70	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	233.05	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,675.48	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,898.38	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	797.64	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	912.89	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,149.52	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,976.04	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	126.4	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,594.90	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	92.83	N/A	47 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,617.96	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,703.24	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	739.14	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	88.88	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	943.8	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,054.32	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,875.62	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	15.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	10,274.36	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,138.76	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,441.92	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	695.24	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,150.22	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	12,852.18	N/A	6,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,300.48	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,836.52	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,252.15	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	984.92	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	9,730.47	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	210.6	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,074.32	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,647.56	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,503.64	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	546.27	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	6,572.80	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	100.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	946.56	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	5,368.44	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,695.00	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,468.17	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,895.90	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	463.34	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	524.02	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,942.38	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	273.7	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,736.30	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	744.94	N/A	383 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,183.84	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	2,068.37	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,838.32	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,499.06	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	4,763.70	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	16,467.55	N/A	8,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	814.96	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,679.10	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	649.35	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	3,659.51	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	1,243.85	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,174.40	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,003.67	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	919.48	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	846	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,088.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,875.68	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	6,925.51	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	998.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,573.87	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	819	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	14,030.02	N/A	7,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,279.84	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,440.95	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,666.63	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,070.85	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,440.94	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	54	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,964.14	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	872.34	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,323.00	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	738.65	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	192.07	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,873.59	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,617.72	N/A	884 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	4,045.01	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,141.32	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,036.94	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	13,858.18	N/A	7,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,140.60	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	490.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	19,086.07	N/A	10,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,330.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,344.83	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,485.13	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	907.71	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	19,978.19	N/A	11,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,474.27	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,531.18	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,809.62	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,335.06	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	229.36	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	692.87	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	30.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	11,116.80	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	906.39	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	918.52	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,002.93	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,073.79	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,396.51	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	608.22	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	706.88	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	546.45	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	615.03	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	218.3	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,757.48	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	380.1	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,685.14	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	1,630.98	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	923.93	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	22,933.48	N/A	12,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	748.13	N/A	399 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2022	377.69	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	533.26	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	897.09	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	8,636.40	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	272.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	3,607.99	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	796.98	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	434.39	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	770.43	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	5,643.82	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	32,118.24	N/A	17,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	7,391.25	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	2,796.24	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	57,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,039.76	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,193.70	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,428.04	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,529.80	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,458.03	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,671.80	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,062.76	N/A	3,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,142.14	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,942.19	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	387.66	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,942.19	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	767.27	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,584.97	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,236.92	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,009.53	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,592.29	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,314.52	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	12,492.48	N/A	6,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,029.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,651.10	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,863.80	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,423.28	N/A	1,317 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	107.82	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,640.49	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,737.95	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	912.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,176.23	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,896.44	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,480.85	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	93.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	263.84	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,020.51	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,690.09	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	922.32	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,865.58	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,435.34	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,899.93	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	464.94	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	8,547.84	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	9.26	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,495.68	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,151.52	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,712.16	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,490.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,488.34	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,985.87	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	965.43	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,099.36	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,671.76	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	104.03	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	19,562.88	N/A	10,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	854	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,056.16	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	588.83	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,932.60	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,198.57	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	60.56	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	41,943.00	N/A	22,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,571.53	N/A	1,957 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2022	3,886.85	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,205.29	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	4,550.88	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,464.93	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	499.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,111.85	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,215.26	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	55.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	1,488.52	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,133.56	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	7,345.14	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	2,014.65	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	5,850.95	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,645,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,192.13	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	615.6	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,103.75	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	583.2	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	815.18	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,138.32	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,246.07	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,686.83	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	788.01	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,886.72	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	875.31	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,267.30	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	859.77	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,829.35	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	786.33	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	63.9	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,014.18	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,723.19	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	84.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,042.20	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,138.43	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,570.09	N/A	2,017 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,798.91	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	915.12	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	240.73	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	899.84	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	990.42	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,587.73	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,363.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	903.38	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	673.67	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,026.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,197.80	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	148.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	895.86	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	957.57	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	904.31	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	795	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,661.84	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	899.73	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	16,995.88	N/A	9,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	818.8	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	111.91	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	872.61	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,786.05	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	952.65	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	947.76	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	850.08	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	811.34	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	880.68	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,174.03	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,240.92	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,117.55	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	825.59	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	433.8	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,068.08	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	249.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	141.2	N/A	80 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,065.27	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,754.39	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	819.69	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	850.85	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,921.85	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	4,020.67	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	804.08	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,998.33	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,450.16	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	970.18	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,041.10	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,489.05	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	955.68	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	859.2	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	646.84	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,200.31	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,816.12	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,389.06	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	941.2	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,518.73	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	145.96	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	797.63	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	52.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	9,851.82	N/A	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	266.07	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	110.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	171.21	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	254.51	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,091.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,519.00	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	804.75	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100.61	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	91.93	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	94.77	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,975.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	6,301.20	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,494.87	N/A	1,947 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2022	1,793.49	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	587.62	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,736.42	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	465.85	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	100.8	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	3,759.45	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	105.3	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	2,759.00	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	5,372.73	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	820.46	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,899,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	621.6	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	900.82	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	311.09	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	838.3	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	990.31	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	207.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	935.55	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,785.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	532.23	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	790.62	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	762.14	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	920.75	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	167	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	940.56	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	970.31	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	74.03	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	712.62	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	810.52	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	655.62	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,373.29	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	9,235.76	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	777.85	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,327.14	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	842.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,737.31	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,207.13	N/A	725 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	888.1	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	796.77	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	20,368.20	N/A	12,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	600.03	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	82.38	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	806.85	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	985.5	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	902.55	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,513.68	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	368.5	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	765.54	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,020.85	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	95.29	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	669.33	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	720.85	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	282.63	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,358.44	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	278.05	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	997.52	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	638.83	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,850.18	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	902.16	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,685.05	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	648.23	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,168.04	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,530.88	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,622.13	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,451.29	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,701.40	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,616.40	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	689.13	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,171.75	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,241.68	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	684	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	810.26	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,581.18	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	183.33	N/A	108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	784.67	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,837.45	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,397.76	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	569.25	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,625.21	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,755.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,226.00	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	638.62	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	60.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	601.97	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,673.21	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	824.5	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,443.83	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	779.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	38.3	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,112.17	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	934.07	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	962.68	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	632.42	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	494.7	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	778.55	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,797.33	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,027.50	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	878.01	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,710.10	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,622.48	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	4,319.55	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	28.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,860.43	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,481.12	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	601.83	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	8,762.49	N/A	5,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,871.28	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	996.6	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,905.95	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	652.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,675.17	N/A	2,204 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	893.39	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	771.23	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	745.92	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,260.38	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,608.30	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	838.34	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	923.04	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	132.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,400.84	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,839.15	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,284.56	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	966.9	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,640.39	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	485.03	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	975.38	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	588.99	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,641.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	491.55	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	567.77	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	881.23	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,409.80	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,650.93	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,250.94	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	980.38	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	752.64	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	968.37	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,331.63	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,417.05	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	10,067.90	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	2,830.05	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,064.36	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,886.13	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	624.88	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	784.56	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	1,015.79	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	786.76	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	350.08	N/A	209 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2022	615	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	947.31	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	3,289.84	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	861.03	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,156.24	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	941.22	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	653.25	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	7,599.84	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	114.8	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	629.26	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	6,045.72	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	5,994.24	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2022	15,665.42	N/A	9,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,811.78	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	953.23	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	885.28	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,372.74	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	832.48	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,259.84	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	258.79	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	119.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	861.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	8,545.85	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,539.04	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	55.26	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,959.39	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,018.30	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	878.63	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	938.54	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	119.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,637.35	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,488.21	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,375.94	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	762.54	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	885.36	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	622.97	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,366.70	N/A	1,470 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2022	765.03	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	885	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	899.46	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	937.22	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,657.85	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,874.48	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,918.13	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,900.68	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	228.01	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	156.34	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,318.24	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,513.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	3,762.51	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,570.49	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,168.43	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	219.5	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,862.08	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	237.6	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	285.53	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,578.83	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,721.98	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	68.84	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	793.88	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	765.48	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,157.12	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	865	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	1,766.84	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	21,713.60	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	981.53	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	628.34	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2022	2,404.78	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,317.44	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	164.71	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	5,227.44	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	234.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	92.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	574.36	N/A	313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/06/2022	233.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	492.32	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	264.55	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	88.2	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	710.33	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	238.33	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	74.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	62.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	2,369.60	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	31.28	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	210.33	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	144.89	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	1,402.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	58.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	866,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,368.50	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	787.82	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	22.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,017.84	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,825.12	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,208.09	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	98.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	82.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	997.5	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	10,435.27 (USD)	N/A	7,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,876.95	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,015.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	371	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	72.93	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	109.33	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	5,630.56	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,152.92	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,932.64	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	706.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	49.4	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	236.8	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,044.40	N/A	1,086 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	817.7	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	839.55	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	648.47	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	374.42	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	283.82	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	825.48	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	448.26	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,845.09	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,870.86	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,109.94	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,741.74	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	809.71	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	764.81	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	935	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	563.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	760.55	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,468.13	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	376.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,364.09	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	100.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	871.35	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	873.91	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	37,700.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	3,407.66	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,456.94	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	810.6	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	804.08	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,800.98	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	103.68	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	372	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,037.40	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	46.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	865.8	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,046.11	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	933.75	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,755.92	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	746.63	N/A	394 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2022	13.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	718.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	377.19	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	2,934.68	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,302.54	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	966.24	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	7,031.64	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	1,345.07	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	981.36	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	922.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	806.6	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	601.02	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	842.17	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	6,356.72	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,433.60	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	3,089.67	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,399.36	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	419.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,190.60	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	104.69	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	35,763.00	N/A	19,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	1,851.85	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	5,664.09	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	781.83	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	131,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,797.82	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	128.48	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,520.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	956.74	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	191.84	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,764.24	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	13,632.86	N/A	7,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	120.02	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,588.63	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,977.19	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	843.09	N/A	471 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	846	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,366.49	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	873.98	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	323.05	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,824.47	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,286.84	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	825.99	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	971.03	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	692.07	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	289.46	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	30.09	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,633.71	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	576.38	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,360.08	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	890	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	679.83	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	14,221.95	N/A	8,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,787.64	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	917.25	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	6,184.10	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	653.41	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	716.04	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	7,522.24	N/A	4,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,089.80	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,845.49	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,514.08	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	253.83	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	65.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	89.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,819.20	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,529.38	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,402.61	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,513.28	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	906.78	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	229.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,802.53	N/A	1,007 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2022	820.8	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	127.26	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,938.15	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	2,929.19	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	215.33	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	3,685.14	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	1,598.80	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	145.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	33,470.70	N/A	18,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	147.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2022	63.54	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	7,654.26	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	878.7	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	612.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	895	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,056.69	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	4,287.36	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	880	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	43.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,548.60	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	1,496.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,577,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,620.77	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,417.30	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,828.20	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	10,970.08	N/A	6,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	13,615.22	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	567.58	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,182.70	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,145.30	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	673.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	910	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	30,315.18	N/A	17,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,819.38	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	597.86	N/A	334 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2022	3,056.89	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	17.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,751.40	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	854.4	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	220.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	575.8	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	30.26	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	2,690.00	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	733.36	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	543	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,235.78	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	750.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	1,711.80	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	5,788.88	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	146.91	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	955.5	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	108,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,120.42	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,083.90	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	22,884.12	N/A	12,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	536.05	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	797.8	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	328.24	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,091.90	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	754.8	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	476.27	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	507.74	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,340.33	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,112.52	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	830.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,295.80	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,363.63	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,493.52	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,076.83	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	932.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,590.49	N/A	836 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,134.67	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	6,058.32	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,702.89	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	484.48	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	489.51	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	968.24	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,687.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,668.94	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	546.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	404.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,038.77	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,112.20	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	5,981.85	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	110.2	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	345.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,698.60	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,779.27	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,845.73	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,600.45	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	6,840.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,262.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	943.53	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	512.19	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	536.9	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	5,201.68	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,863.09	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	2,591.19	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	419.75	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,657.72	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,016.50	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,822.22	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,176.58	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	884.01	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	6,234.55	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,746.10	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,069.26	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	539.36	N/A	285 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/07/2022	170.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	938.68	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	189	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	3,580.58	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,779.70	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,887.00	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	8,298.99	N/A	4,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	4,265.58	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	1,670.69	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	712.5	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,789.06	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	807.26	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	7,614.00	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,533.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	8,445.46	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	942.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,192.84	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	2,994.67	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	7,475.99	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,386.46	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	9,439.20	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,629.87	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	4,847.67	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,483.30	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	37.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	315.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	1,647.81	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	288.19	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	801.42	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	12.81	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	3,276.08	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,013.82	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,002.14	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	275.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	113.28	N/A	64 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,692.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1.79	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,254.93	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	795.7	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	617.55	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,612.68	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,713.24	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,738.80	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	415.8	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,245.53	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	428.34	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	885.72	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	742.1	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,132.65	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,229.58	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,880.72	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,179.36	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,026.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	22,058.91	N/A	12,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	152.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	5,557.53	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,469.58	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	18,112.96	N/A	9,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,538.55	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	689.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,932.30	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,011.35	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,054.97	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	335.58	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	81,583.73 (USD)	N/A	67,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	176.06	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,208.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,054.52	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,038.18	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,927.56	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	296.46	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	294.38	N/A	164 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2022	98.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,238.09	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	148.42	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	320.16	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,397.94	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,657.54	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,141.92	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,003.52	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	998.02	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,858.69	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,665.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,127.58	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	123.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	990.95	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	8,759.73	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	110.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	5,507.83	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	377.52	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	724.19	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	66.23	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,044.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	4,887.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	739.54	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	258.12	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	2,158.52	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	100.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	684	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	148.01	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	6,103.80	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	25.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	5,539.38	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	386.95	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	867.3	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	571.96	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	734.85	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	3,251.13	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2022	1,427.40	N/A	793 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2022	793.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2022	381840	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,825.97	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	73.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,263.89	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,265.93	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	592.46	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	837.27	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	538.18	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,758.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	19	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	6,955.20	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	933.45	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	815.57	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,533.83	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	189	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,778.21	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	673.38	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	619.92	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,274.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	815.1	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	594.83	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	624.29	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	14,031.50	N/A	7,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	290.7	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,161.09	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,626.52	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	912.5	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	494.6	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	731.52	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	106.4	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	542.65	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	854.4	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,499.10	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	556.27	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	547.08	N/A	282 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2022	13,158.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,651.48	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,917.98	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	14,006.80	N/A	7,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,524.78	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	687.89	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	697.3	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	762	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,785.51	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	665.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	976.95	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	905.98	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	557.96	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,634.10	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,047.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,630.85	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	30.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	11,983.30	N/A	6,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,525.70	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	935.08	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	5,089.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	512.33	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	933.4	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	828.4	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	501.73	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,702.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	180.98	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,542.80	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,956.56	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	13,692.64	N/A	7,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	125.73	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	2,606.45	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,447.60	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,335.70	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	12,762.30	N/A	6,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	647.4	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	5,612.13	N/A	2,946 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/07/2022	188.18	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	712.53	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	958.65	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	683.1	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	3,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	1,902.98	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	71.97	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	768	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	167.99	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	995.22	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	748.84	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	730.98	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,965.90	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	239.94	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,813.13	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,740.85	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,606.02	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,616.66	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,442.67	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	677.9	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	523.82	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	899.1	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,688.75	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	197.86	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,493.76	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	592.68	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,098.01	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,723.90	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,367.56	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	799.2	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,407.95	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,487.40	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,024.60	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	12,339.46	N/A	6,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,442.34	N/A	1,807 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	64.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,288.22	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	757.64	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	870	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,024.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,435.62	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	127.97	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,455.92	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	952.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,391.20	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,497.20	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	17,190.20	N/A	9,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	853.74	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,420.05	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	21,056.11	N/A	11,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	43.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	18,365.64	N/A	9,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,315.72	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	593.34	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,849.32	N/A	5,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	19,170.34	N/A	10,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,819.50	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,629.70	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,030.61	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	34,661.10	N/A	18,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,385.53	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	979.72	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,069.47	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	773.55	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	8,184.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	16,609.69	N/A	8,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	70.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	85.5	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	186	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,182.95	N/A	1,155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	58.13	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	186.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,181.80	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	5,181.77	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,700.88	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,308.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,617.65	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,192.46	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,886.83	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,148.72	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,017.57	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	772.85	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,183.04	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,239.65	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,154.75	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,378.36	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,210.48	N/A	3,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	713.44	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	805.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	677.08	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,198.56	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,820.88	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	671.4	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	96.97	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	98.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	299.51	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	677.1	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	415.06	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	889.61	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,220.35	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	766.22	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	11,868.78	N/A	6,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,354.23	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	363	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,249.89	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	16,235.76	N/A	8,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	528.87	N/A	289 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2022	965.34	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	9,216.25	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,398.51	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	38.12	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,304.69	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	805.97	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	675.27	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	938.59	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	425.23	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,192.66	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,654.51	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	353.67	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,245.88	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	91	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,291.38	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,499.22	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,642.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	6,521.59	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	748.02	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	135.05	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	665.95	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	384.04	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	371.79	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,871.70	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,376.33	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,580.30	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	9,906.75	N/A	5,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,458.83	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,151.34	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,121.19	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	559.98	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	276.33	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,891.45	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,281.59	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	926.42	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	532.53	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	752.69	N/A	417 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	751.41	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	555	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,960.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	42.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,149.29	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	299.48	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	180.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5.52	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	753.66	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,724.43	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,083.36	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,432.20	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,638.66	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	698.88	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,187.76	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	467.2	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,332.24	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	305.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	10,830.78	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	347.62	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	84.64	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	15,415.68	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	317.89	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,060.24	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,197.38	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,332.35	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,125.30	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,508.40	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	32.99	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,841.63	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	377.78	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,611.05	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	427.56	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,847.85	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	942.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	560.44	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	192.24	N/A	108 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,153.25	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,390.32	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,053.13	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,472.16	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,485.06	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,643.00	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,939.60	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	943.2	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,283.36	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,353.08	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,538.70	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,473.34	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,370.79	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	6,591.32	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,013,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	33,421.44	N/A	17,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,658.37	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	892.5	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	413.11	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	785.17	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	842.17	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,588.77	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,540.30	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	600.72	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,305.15	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	878.96	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,094.43	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,742.65	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,202.23	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	869.81	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,198.08	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,946.75	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,415.67	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,084.66	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,891.80	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	356.24	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,942.08	N/A	2,574 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,622.55	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,908.48	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	990.36	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,560.54	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	731.5	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,114.65	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	381	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,082.04	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	521.95	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,118.04	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	13.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,180.12	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,570.30	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6,286.08	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,175.04	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,808.30	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	250.14	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	791.48	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,417.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	725.76	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,959.15	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,212.16	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,065.78	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,529.84	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	912	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,477.64	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	783.36	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,278.20	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,100,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,071.55	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,902.66	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,580.68	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,308.02	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,019.80	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,721.78	N/A	6,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	31,808.70	N/A	16,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,859.00	N/A	3,610 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	22,213.30	N/A	11,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	120.8	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	15,167.58	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,425.94	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	488.3	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,719.74	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	29,412.18	N/A	15,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	15,974.85	N/A	8,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	89.54	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,146.61	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,022.25	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,170.17	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,064.58	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	976.63	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,061.60	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,683.84	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,442.83	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,329.97	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	225.38	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,919.55	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,970.23	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	9,980.70	N/A	5,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	13,279.14	N/A	7,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	10,349.64	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	4,337.69	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,034.12	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	992.98	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	598.68	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,909.76	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,133.12	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	20.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,208.00	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	686.7	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	700.89	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,292.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,751.50	N/A	6,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,756.40	N/A	3,556 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	542.43	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,317.12	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	12,285.12	N/A	6,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,952.97	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	144.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,099.47	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	681.2	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,109.22	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	677.43	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,787.12	N/A	4,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	20,888.28	N/A	11,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	872.87	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	619.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,169.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,071.49	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,317.59	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,229.74	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	45.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,321.70	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	64.43	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,327,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,959.88	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	780.73	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,338.11	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,062.66	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,155.59	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,251.66	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	911.72	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,765.94	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18,821.88	N/A	9,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	770.18	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,196.50	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	592.46	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	646.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,265.81	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,037.55	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	482.78	N/A	246 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	53.12	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,782.86	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	664.95	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	498.41	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	836.95	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	750.75	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	921.16	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,016.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	387.03	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,262.44	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	849.97	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,075.71	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,528.72	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,200.49	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,120.00	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	382.14	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	146.89	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,673.84	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	712.8	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,893.96	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	579.61	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	962.79	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	484.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,422.41	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,235.95	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	326.49	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,724.78	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	43.4	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,505.08	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,813.71	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,080.28	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,334.45	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	628.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	856.38	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	30,051.20	N/A	15,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,094.72	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	35,226.75	N/A	18,065 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	47.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	542.33	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,194.24	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,270.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	533.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,930.50	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	918.04	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,622.88	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	9,585.27	N/A	4,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,996.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,375.79	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,024.15	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	846.3	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,448.46	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	474.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,203.32	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,040.88	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,718.54	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11.67	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	63.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,014.48	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,674.67	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	582	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,301.04	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,560.25	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,927.03	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,094.51	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	519.98	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	400.16	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	651.1	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,289.68	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	733.4	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	661.63	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,132.95	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,216.01	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	116.38	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	535.9	N/A	271 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	656	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	177.22	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,065.77	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,202.32	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	793.73	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,160.28	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	8,518.28	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,978.85	N/A	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,583.04	N/A	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	831.72	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	867.43	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,499.60	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,897.44	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	304.58	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,169.20	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,613.95	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	12,877.29	N/A	6,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,380.52	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,898.36	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	283.29	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	739.78	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,530.24	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,847.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,751.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	790.5	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,603.94	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,445.68	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	279.39	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,018.45	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,879.64	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,682.55	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,313.38	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	587.06	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,741.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	78.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,133.12	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	628.61	N/A	321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,780.92	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	73.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,175.99	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,187.03	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,093.44	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,418.00	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,340.36	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	10,246.50	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,074.94	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	11,450.46	N/A	5,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,411.61	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	65.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	764.28	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,033.78	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	67.81	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,635.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,254.90	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,827.96	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,965.37	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	94.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	431.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,299.48	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,618.93	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,603.99	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	7,624.39	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,860,758 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 21 July 2022

Kenji Takase Authorised signatory

Dated 21 July 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AK JENSEN LIMITED
Transfer Date	20220718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20220718;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.