

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

To: Company Name/Scheme: Index Ltd
ACN/ARSN: 008 947 813

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15 February 2024

The holder became aware on: 19 February 2024

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	33,019,561	33,019,561	6.47%

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.	3,439,522 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.	27,540,777 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.	101,392 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.	245 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,937,625 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
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Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,277,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,364,310	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	798,012	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,937,625	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	245	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	27,540,777	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	101,392	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 20 February 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 20 February 2024



Ryuichiro Sakuma Authorised signatory

Dated 20 February 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd. au
Jibun Bank Corporation JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNIE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust

Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is annexure B of 117 pages referred to in Form 603, Notice of initial substantial holder dated 20 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 20 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	34,233.95	N/A	17601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	67,988.25	N/A	36850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22,390.83	N/A	11847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	18,797.94	N/A	9946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,780.16	N/A	4573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	76,513.37	N/A	43895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	147,745.16	N/A	84760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,718.54	N/A	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	187.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,660.30	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,664.66	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,034.34	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,642.99	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,822.71	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	272.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15,361.74	N/A	11,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,460.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	840.10	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,627.80	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,701.90	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	570.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,600.21	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	665.05	N/A	470 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	555.80	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,100.67	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,236.40	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	251.05	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	161.87	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,183.51	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	35,107.97	N/A	25,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,288.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,400.12	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,158.72	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,335.27	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	241.66	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	485.90	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,320.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,607.04	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,508.51	N/A	7,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	102.20	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,578.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,410.20	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	605,844.34	N/A	419,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,498.03	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,275.44	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,311.28	N/A	10,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,421.42	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,004.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	826.56	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	613.47	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,113.43	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,030.25	N/A	3,530 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	182.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,947.68	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,090.23	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	74.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	708.89	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,233.60	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,764.29	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,028.17	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	19.95	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	468.37	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,970.45	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,210.88	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	820.26	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,093.85	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,342.04	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,560.58	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	44.10	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,191.98	N/A	5,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	248.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,077.69	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	563.74	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,137.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	261.33	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	560.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	874.47	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	19.67	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,473.00	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	545.67	N/A	387 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,449.00	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	406.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	131.33	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	741.46	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	285.42	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,407.93	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,972.92	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	364.01	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,076.80	N/A	7,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,954.74	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,263.05	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,018.16	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,008.59	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,681.75	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,216.60	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	546.55	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	213.38	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,341.78	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,622.91	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	214.70	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	915.12	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	122.89	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,708.48	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	214.20	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	591.71	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	200.51	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	131.13	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,131.82	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,720.76	N/A	3,378 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	528.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	527.80	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,169.00	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	237.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	117.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,847.85	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	540.40	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	104.69	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	623.29	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,973.32	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,112.08	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	196.94	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,657.21	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	418.03	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	500.38	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	617.44	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	194.14	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,579.22	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,223.60	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	562.40	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,942.06	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,098.31	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	556.21	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,929.82	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	591.81	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,401.20	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	408.18	N/A	290 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,271.73	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	18.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	241.11	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	555.96	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	421.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,900.11	N/A	5,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,283.59	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	364.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,640.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	425.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	126.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,321.06	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	205.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,259.77	N/A	5,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	883.12	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	237.45	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	443.18	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	571.65	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	701.69	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	184.47	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,136.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	522.06	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	645.15	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	807.84	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,312.84	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,421.69	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,354.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	883.05	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,050.14	N/A	1,351 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,492.88	N/A	8,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	603.90	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	319.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	39.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,530.80	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,346.69	N/A	3,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	809.69	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,915.73	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,872.72	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,505.47	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	13,756.00	N/A	9,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	26,986.08	N/A	17,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,369.02	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,455.03	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,629.80	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,419.00	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	876.96	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,201.58	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	769.06	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,598.31	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,327.29	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,662.01	N/A	5,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	886.10	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,920.96	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,779.92	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,250.49	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	297.44	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,923.54	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	588.52	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,284.24	N/A	4,832 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,871.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,862.59	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	85.50	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,818.00	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	162.64	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	688.93	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	81.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	510.20	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,529.58	N/A	8,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	653.40	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,548.11	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	464.95	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,282.89	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,220.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	590.94	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,380.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,258.00	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,160.36	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,544.13	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,739.06	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,173.70	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	37.44	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,599.33	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	669.63	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,640.26	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	701.45	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,097.15	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,864.16	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,268.86	N/A	2,172 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,932.11	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,238.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,579.69	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,156.61	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,938.26	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	182.02	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	41.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,055.40	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	343.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	954.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,733.77	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	35.40	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	600.50	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,036.19	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,353.92	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	29,417.31	N/A	19,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	182.07	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	540.95	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	246.73	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,684.68	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,612.74	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,843.07	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	780.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	944.02	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	549.36	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	505.22	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	706.80	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	73.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	836.78	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	586.16	N/A	385 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	246.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,745.58	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	417.00	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,972.79	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	462.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	175.66	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	366.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	289.38	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,088.78	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,487.42	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	123.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,296.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	18.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	301.79	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	174.14	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,820.72	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,149.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,980.50	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	184.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	107.10	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,527.48	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	174.59	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	396.98	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,793.54	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	351.38	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	350.60	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	39,608.73	N/A	23,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,087.83	N/A	1,849 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	53.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,185.90	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,019.80	N/A	7,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	30.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	168.80	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	491.72	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,150.70	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,261.23	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	694.95	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	779.89	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,877.99	N/A	14,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,700.19	N/A	4,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	104.01	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	455.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	380,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,161.98	N/A	6,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	65.81	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	477.78	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	473.96	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	802.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	146.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	117.71	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	472.52	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,534.92	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,751.22	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,796.05	N/A	5,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	14,276.48	N/A	8,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	469.63	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,051.05	N/A	1,270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	955.15	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,126.14	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,923.01	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,691.51	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,529.85	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,194.88	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	682.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	46.69	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	479.02	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	473.24	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	20,221.40	N/A	12,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	42,176.19	N/A	26,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	540.36	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	471.07	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	14,555.66	N/A	8,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	107.54	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,694.63	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,165.99	N/A	6,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,058.50	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,604.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	598.24	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,106.62	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,421.40	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	12,523.82	N/A	7,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,904.51	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	465.29	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,506.76	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,214.79	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,921.85	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	168.22	N/A	104 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,506.74	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	111.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,830.76	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	110.33	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,402.70	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	159.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,993.54	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	116.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	138.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,290.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	258,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	462.82	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,152.00	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	564.23	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	876.09	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	216.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	419.56	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,330.88	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	712.97	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	416.58	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,019.53	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	554.47	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	148.80	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	310.40	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	298.27	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	85.86	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,407.42	N/A	2,123 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,459.21	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	78.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	22,827.92	N/A	14,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	364.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,401.08	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,778.37	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	88.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,150.40	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	773.58	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,708.65	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	212.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,569.89	N/A	9,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	129,623.01	N/A	80,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	38.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	843.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,274.24	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	611.81	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	684.78	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	82.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,389.86	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,926.21	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	888.42	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	50.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,938.13	N/A	8,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	685.34	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	762.38	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,759.89	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,211.13	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,565.52	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	82.42	N/A	52 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,015.71	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	142.62	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,043.20	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	754.85	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	195.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	721.60	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,311.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,367.28	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,141.04	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,086.38	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,463.20	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,704.80	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,104.88	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	359.44	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	322,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	239,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,435.88	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,372.64	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,084.96	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,452.33	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	92.34	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	629.51	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,237.97	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	196.02	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,287.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	784.85	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,619.24	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,794.38	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	314.28	N/A	194 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	127.53	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	829.10	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,781.38	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	580.13	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	121.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	441.73	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,965.14	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	290.43	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	272.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,264.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,965.06	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	308.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,126.65	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	860.01	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,870.17	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	228.07	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	369.44	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,235.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,954.00	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,096.88	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,867.92	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	11,192.31	N/A	6,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,378.75	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,739.88	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,633.74	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,755.82	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,352.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,070.85	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,112.86	N/A	4,858 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	168.41	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,651.83	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,311.06	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,516.83	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,788.30	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,079.00	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	898.78	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,682.59	N/A	9,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,216.34	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,725.13	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,113.44	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,603.09	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	17,203.58	N/A	10,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	867.56	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,035.74	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,624.45	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,583.46	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,399.14	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,303.25	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,313.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,433.90	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,710.52	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,019.21	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	19,004.38	N/A	11,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,938.31	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,478.50	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,383.25	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	940.51	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,253.65	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,639.50	N/A	5,932 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,183.07	N/A	5,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,456.32	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,974.36	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,387.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,701.72	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	143.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	731.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	175,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,425.76	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	10,186.24	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	314.30	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,124.89	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	160.51	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	82.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,372.40	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,959.05	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,767.88	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	339.19	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	182.17	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	181.39	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,166.16	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,382.03	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,489.64	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,007.24	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17.08	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	627.08	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	110.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,370.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	144,564 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	132,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,846.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,867.32	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,219.53	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	519.20	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	962.47	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,714.07	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,486.85	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,176.63	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	811.18	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,834.82	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	110.25	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	213.30	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,737.80	N/A	4,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,499.29	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	24,876.72	N/A	14,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,654.38	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,052.70	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,780.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,546.07	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,242.56	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,164.90	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,279.76	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,174.38	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,673.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	637.23	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,250.94	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	127,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17.15	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	497.33	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,847.19	N/A	4,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,966.89	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	785.42	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,306.15	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,884.02	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	265.83	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	942.85	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,870.01	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,873.48	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	673.18	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	135,549.99	N/A	79,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,555.05	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	656.62	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,645.78	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	552.12	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,096.36	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,110.48	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,065.04	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,824.40	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,333.25	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	627.80	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,622.20	N/A	6,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	273.34	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,436.71	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,374.86	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,420.00	N/A	2,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,866.73	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	129.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	513.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,499.46	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,085.15	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,520.67	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,705.06	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,717.74	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,345.40	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	357.59	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,360.30	N/A	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,818.40	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,724.75	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,487.99	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	217.04	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	261.06	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	20,305.60	N/A	11,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	728.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,432.98	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	675.96	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,178.07	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,267.99	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	506.42	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	944.58	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	84.28	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	607.11	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	15,260.04	N/A	8,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	539.14	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,275.23	N/A	735 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	821.49	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	22,352.55	N/A	13,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	546.68	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	11.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	826.41	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,431.26	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,441.39	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,140.74	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	945.51	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	682.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	232.90	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,396.60	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	75.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	507.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	64.79	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,303.02	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	975.84	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,809.99	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,133.76	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,057.40	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,353.74	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	12,692.02	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	388.72	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,100.89	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	904.50	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	150.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	623.76	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	89.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	763.88	N/A	452 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,545.84	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,539.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,011.36	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	995.72	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	565.95	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	20.34	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	311.10	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	169.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,849.25	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	18,752.70	N/A	11,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,985.31	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	166.11	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8,785.19	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,169.55	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,620.21	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	135.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	425.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,531.70	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	27,823.90	N/A	16,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	150,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	424.19	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	147.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,268.81	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	70.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,091.88	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,594.11	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,434.40	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,791.40	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6.70	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	115.58	N/A	69 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	194.30	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,218.50	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	35.60	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,408.55	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	323.75	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	408.24	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	105.84	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	510.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	925.68	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,394.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	54,511.20	N/A	32,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	200.52	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,442.18	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,517.62	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	60.66	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	121.50	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	260.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	210.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	165.13	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	90.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,563.73	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,507.48	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	312.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	552.63	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,817.15	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,510.50	N/A	9,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	125.06	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1.69	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,579.50	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	327.60	N/A	195 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	762.72	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	843.36	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,365.13	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,363.26	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	984.90	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	489.86	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	574.53	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,987.80	N/A	11,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,964.01	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,165.23	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	322.79	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	65.72	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,218.76	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	689.83	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	855.98	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	727.92	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,422.00	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	850.89	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	55.44	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,473.68	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	141.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,968.12	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	722.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,567.80	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,753.48	N/A	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	714.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,296.85	N/A	3,737 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	616.71	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,616.30	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	72.24	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	393.63	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	73.75	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,541.90	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	692.15	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	22.17	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,118.69	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	193.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	812.60	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,968.23	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	912.90	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	214.00	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	63.46	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,042.10	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	265.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	926.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	20.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	618.21	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	166.85	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12,049.60	N/A	7,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	283.80	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	20.61	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	597.63	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,996.07	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	393.86	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,356.20	N/A	1,386 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	177.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	669.08	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	751.30	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,994.20	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	140.63	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	994.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,337.56	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	123.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	30.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	242.11	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,271.93	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	203.19	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,144.10	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	137,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	109,128.06	N/A	67,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,851.68	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,536.80	N/A	6,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,634.01	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	802.68	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	774.69	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,693.38	N/A	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	816.63	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,762.53	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	313.72	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,275.29	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,533.90	N/A	9,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,401.42	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	149.50	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	560.81	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,709.07	N/A	2,279 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	616.82	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,737.34	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	882.64	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	619.13	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	156.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,604.66	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,602.60	N/A	6,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	673.19	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	206.69	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,555.00	N/A	7,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	323.01	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,695.88	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,716.48	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,093.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,618.68	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,781.62	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,245.95	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,360.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	804.01	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,375.72	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,477.23	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,797.25	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	608.44	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,907.38	N/A	7,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,124.88	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,246.91	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,221.02	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	577.68	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,621.04	N/A	1,608 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,280.53	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,215.25	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,021.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,035.13	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,326.79	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	984.75	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	538.67	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,791.28	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,920.15	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,099.45	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	17,248.66	N/A	10,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	559.39	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	26.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40.81	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,909.68	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,008.89	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	173.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,188.46	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,434.38	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	277.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,374.26	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,592.88	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,430.57	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,436.98	N/A	9,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,178.88	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,100.36	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,657.89	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,252.96	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,414.47	N/A	3,841 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	497.66	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	25,184.52	N/A	15,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,879.24	N/A	9,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	760.95	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	383.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	460.08	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,898.66	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	185.32	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,587.19	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,263.46	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,489.49	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,801.44	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	397.65	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	943.03	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	414.78	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6.62	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,340.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	69.20	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	230.18	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	569.08	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,148.96	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	667.97	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	899.48	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	37.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,155.51	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	128.70	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	155.09	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,839.55	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,473.53	N/A	885 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	704.70	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	251.88	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	695.94	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	219.78	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,209.08	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,247.51	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,507.76	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,639.80	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	965.96	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,298.38	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,458.82	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,534.79	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	161.26	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	819.14	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,935.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,713.71	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	441.89	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	22,685.63	N/A	13,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	900.45	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	159.08	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,885.76	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	916.52	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,993.00	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,012.48	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	93.77	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,858.14	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	134.87	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,584.14	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	806.76	N/A	486 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,164.50	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,500.94	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	466.63	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,262.44	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,702.78	N/A	11,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,663.38	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	792.98	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	337.62	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	18,879.35	N/A	11,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	99,210.17	N/A	60,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	663.30	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	691.61	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,785.75	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	702.99	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,279.55	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	129.76	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	951.65	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,321.68	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,450.89	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	187.53	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,289.36	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	46.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	556.10	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	24,446.52	N/A	14,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,950.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,333.28	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	111,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	643.85	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,211.54	N/A	741 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	518.30	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	81.88	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	184.76	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	574.76	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,714.98	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	27.80	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	528.11	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	942.15	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	225.98	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,673.60	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	45.99	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,310.36	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	34,870.71	N/A	21,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	109.55	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,138.46	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,650.26	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	425.75	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,222.65	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	703.56	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	787.51	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,045.08	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,693.57	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,441.56	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,236.31	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,904.04	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,635.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,933.31	N/A	9,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	29.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,236.01	N/A	2,579 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	709.04	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,175.24	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	220.73	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	725.99	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	814.23	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	121.18	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	580.56	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	367.31	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	16,165.48	N/A	9,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,210.95	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,368.50	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,936.49	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	806.47	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,188.01	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,538.88	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,112.55	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,338.71	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	148.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,052.44	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	141.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	399.73	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	229.08	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	143.99	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	758.23	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,363.24	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,146.16	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,468.40	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	106.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,501.95	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	133.60	N/A	80 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	236.18	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,149.95	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,480.90	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	18.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,859.17	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	339.52	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,040.48	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	138.40	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,393.55	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	546.94	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	103,149.15	N/A	61,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	149.70	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,072.49	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	120.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,659.74	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,391.83	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	903.11	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	856.19	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,154.81	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	330.66	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	571.22	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	936.33	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,689.40	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,070.54	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	536.18	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,961.36	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	952.05	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	343.50	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	583.10	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,885.56	N/A	1,092 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	236.33	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,017.75	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,744.03	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	149.21	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	294.12	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	672.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,197.44	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	317.51	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,092.43	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	567.67	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	502.86	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	515.46	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	57.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	182.85	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	380.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	442.65	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	64.79	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,200.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	367.01	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	613.21	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,683.60	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	136.11	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	507.35	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	288.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,309.00	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	523.22	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,846.96	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	399.56	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	56,140.80	N/A	33,024 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	201.19	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	363.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	680.30	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	469.91	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,137.27	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	201.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	576.27	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	603.77	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,260.14	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	777.82	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	238.04	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,432.08	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	712.98	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,411.43	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	24,898.20	N/A	14,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	275.31	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,267.52	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,882.04	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	389.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,221.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,161.70	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	122.94	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,945.67	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,688.63	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	119.88	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,050.96	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	232.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	706.58	N/A	412 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	644.67	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	755.08	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	393.88	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	20.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	939.12	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,513.96	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,248.06	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	507.87	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	35,492.20	N/A	20,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,691.19	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	949.78	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	604.65	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	614.22	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	237.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	280.36	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,493.25	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,402.75	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,575.62	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,233.89	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	520.01	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	780.14	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,495.46	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,727.42	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	277.46	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	665.85	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	249.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,181.37	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	393.81	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,063.80	N/A	1,181 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,193.93	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	86,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,439.94	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	26.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	678.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	896.95	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	422.45	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	960.33	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	44.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	631.84	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	234.49	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,828.74	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	490.59	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	606.20	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	566.84	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	241.74	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,144.54	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,570.38	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,897.48	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	861.44	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	118.93	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	351.65	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	311.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,654.73	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	569.02	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,929.30	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	855.02	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,436.82	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	312.33	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,268.34	N/A	1,831 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	298.93	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	521.85	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,844.08	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,157.15	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,479.42	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	608.76	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,174.92	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,776.35	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,998.36	N/A	5,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	877.57	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,012.40	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	190.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,765.76	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,388.63	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	373.78	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,594.34	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	686.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,535.75	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,819.42	N/A	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,807.85	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,388.34	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	146.84	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,769.26	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,018.91	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,036.33	N/A	8,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,059.74	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	193.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,791.48	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	258.00	N/A	150 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	185.11	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	224.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	582.83	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,319.22	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	570.98	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	331.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,233.44	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	359.15	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	269.31	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	215.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	221.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	179.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	310.05	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,710.48	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	22.30	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,034.10	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,422.06	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,752.35	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	99.47	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	848.45	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,473.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	206.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	608.83	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	595.12	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29,209.32	N/A	16,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,954.52	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	863.27	N/A	499 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,212.60	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,321.11	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	560.28	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,117.30	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	348.45	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	469.56	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,944.54	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,095.51	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	147,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	146.85	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	241.05	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	257.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	27.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	818.90	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	163.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	251.12	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	185.03	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,237.20	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	184.14	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,205.30	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	145.14	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	129.77	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	147.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,961.17	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	107.26	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	300.02	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,745.25	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,589.90	N/A	1,519 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.70	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,972.98	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,077.00	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,072.94	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	76.73	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,423.51	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,407.97	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,479.47	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	392.16	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	257.63	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	944.18	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	971.85	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	784.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,405.51	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	213,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,110.94	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	849.24	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	229.16	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,477.24	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	566.13	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	356.35	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	745.88	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	583.88	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	850.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	314.50	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	372.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,753.97	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,396.97	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	221.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	967.58	N/A	570 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,801.27	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	730.08	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	204.79	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,474.38	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	996.24	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,527.75	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	939.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	224.11	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,065.02	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,437.27	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,744.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,316.80	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,635.56	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	81.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	22,924.85	N/A	13,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	161.26	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	302.06	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	997.92	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	273.43	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,205.56	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	401.12	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,463.28	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	16,643.12	N/A	9,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	260.79	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	537.42	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	651.84	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,320.16	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	873.22	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	531.03	N/A	311 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,171.21	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	302.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	930.12	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,387.13	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	960.45	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	156.71	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	286.45	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,088.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	90.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	688.14	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	902.81	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,810.83	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	786.01	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	883.60	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	173.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	232.19	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	128.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	516.38	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,235.78	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	892.69	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,004.70	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	731.77	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	133.31	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,015.31	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	347.82	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,381.89	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,684.84	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	815.54	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,331.35	N/A	1,980 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	334.44	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,984.68	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,524.26	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	141.90	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,886.29	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	633.87	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,165.92	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	408.17	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	788.73	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,175.15	N/A	8,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,376.08	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,317.96	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	369.07	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	97.50	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,754.72	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,069.65	N/A	7,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,085.88	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,685.30	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,808.69	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,328.48	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,611.55	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,335.41	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	172.01	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	70.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	319.90	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	681.86	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	371.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,798.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	703.07	N/A	421 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	893.70	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	790.35	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,260.40	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,384.01	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	669.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,638.27	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,860.85	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	151.57	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	289.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	141.31	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,519.93	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	165.25	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,048.90	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	336.09	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,090.78	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,651.68	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	468.57	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,097.25	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,210.72	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	862.63	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,323.23	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	397.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,055.95	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	145.07	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,309.36	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,729.74	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,355.86	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,164.77	N/A	4,227 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,154.60	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,373.97	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,015.32	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	305.89	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.66	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,185.80	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	815.30	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,334.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	57.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,864.05	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,278.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	700.19	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	371.25	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,961.51	N/A	5,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,361.14	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	117.13	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,720.86	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,449.76	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	841.08	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	374.22	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,624.07	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,709.18	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	882.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	125.10	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,756.87	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	712.08	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	291.06	N/A	168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	406.59	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	15,606.33	N/A	9,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	79.47	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	804.96	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,388.04	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,305.79	N/A	4,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	128.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,955.49	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	253.68	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	711.73	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	112.61	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,690.79	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	193.42	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,371.83	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,917.76	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	708.53	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,214.43	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	323.96	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,183.93	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,680.86	N/A	7,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	995.64	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	92.06	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	591.28	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	643.17	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,322.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,800.27	N/A	5,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	213.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,747.50	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	336.42	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	108.68	N/A	63 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	567.53	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,011.99	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,722.81	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	716.57	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	759.24	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	865.77	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,317.18	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,159.75	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,003.98	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	123.59	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	794.73	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,238.04	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,862.80	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	450,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	180.18	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	218.89	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	346.75	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	111.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	49.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,555.73	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	253.33	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	403.01	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	185.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,070.40	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	571.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,679.58	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	383.35	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	286.15	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,254.38	N/A	669 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,805.94	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,898.38	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	339.09	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,214.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	207.57	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	962.75	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,347.35	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	205.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	410.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	481.88	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,176.23	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,999.53	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	28.09	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	56.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	813.20	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	679.41	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	623.75	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,896.71	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,202.93	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	153.75	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	151.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,135.51	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,178.47	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,115.68	N/A	5,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,004.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	224,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,096.40	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	266.61	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,972.08	N/A	2,110 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,587.30	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	396.68	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	117.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,273.13	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	338.47	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,333.31	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	515.43	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	368.97	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	905.63	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,800.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	588.75	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,297.60	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	806.78	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	103.54	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	375.72	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,863.92	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	592.28	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,079.56	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,421.25	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	402.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	757.35	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,543.63	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	685.16	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	251.25	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	531.96	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,495.29	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,656.25	N/A	9,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	525.47	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	185.38	N/A	99 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	289,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	363.58	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	365.29	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,346.59	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	452.60	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	660.33	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	600.23	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	362.37	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	66.94	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	219.79	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	806.02	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	704.09	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	727.56	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,296.23	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,261.25	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	283.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	20.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,776.69	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,046.14	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,551.04	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	907.42	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,201.06	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	158.88	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	637.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,110.33	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,339.64	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,669.88	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,447.85	N/A	2,401 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,711.95	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	303.49	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,444.66	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,591.99	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	527.67	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,682.16	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,376.35	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,661.69	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,532.97	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	573.02	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	33.21	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	58.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,593.74	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,130.63	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,169.98	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,972.25	N/A	4,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	338.09	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	496.21	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	568.83	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	636.82	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,781.21	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,479.17	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,092.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	596.74	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	611.71	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,164.06	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	669.18	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,653.11	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,455.59	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,886.04	N/A	1,014 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,439.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,709.63	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,209.68	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,525.01	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,524.96	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,542.92	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,291,500.00	N/A	700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,526.14	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	415.90	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,356.20	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,803.30	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,601.33	N/A	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	571.18	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	297.85	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,036.25	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	928.14	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	304.16	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	938.49	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	674.10	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,782.25	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	440.22	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	437.69	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,443.44	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,147.23	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	834.40	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	208.96	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,631.94	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,006.06	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,942.29	N/A	2,111 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	738.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	609.86	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,419.23	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	304.63	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,098.88	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,206.05	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	167.67	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,554.74	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,515.28	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,301.77	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	70.40	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,067.64	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,108.15	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	557.26	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,944.58	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,553.21	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,862.52	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	540.59	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,349.90	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	171,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,896.28	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	301.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,067.21	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,430.63	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,058.44	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,923.75	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,021.81	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5.49	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	41.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	69.01	N/A	37 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	292.18	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	276.33	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	889.01	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,308.18	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	861.77	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	440.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,423.52	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,191.32	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	240.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	158.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	512.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	82.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	677.78	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	623.54	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,998.13	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	126.27	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	430.52	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	218.21	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,169.56	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	864.43	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	739.15	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	454.96	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	598.12	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	605.36	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	587.24	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,636.11	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	810.79	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3.71	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	629.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	316.88	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	752.12	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	693.72	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,033.96	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	283.86	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,200.34	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,872.70	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,829.76	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,251.06	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,104.15	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	353.43	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,034.94	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	605.88	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,305.21	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,970.63	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	206.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	851.70	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	609.87	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	882.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	398.03	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	178.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	260.63	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	649.89	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	879.41	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	678.86	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	493.13	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	22.35	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,189.60	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	585.31	N/A	313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,017.25	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	193.99	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	331.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	839.90	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	539.08	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,242.70	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,055.63	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	533.93	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,438.86	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	88.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	513.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	293.88	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,029.26	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	91,527.45	N/A	50,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	497.96	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	919.92	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,620.60	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,259.23	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	877.42	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,400.96	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,082.88	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,228.77	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,615.51	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	626.82	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	188.49	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,682.49	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17,377.68	N/A	9,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	612.72	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,749.10	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	246.38	N/A	135 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	978.56	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,852.37	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,402.92	N/A	7,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	630.38	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	734.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	454.46	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,668.42	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,142.19	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	640.42	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	365.31	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	654.15	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	647.68	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,499.16	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	245.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,047.18	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,413.77	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,999.29	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	521.55	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	306.27	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,458.70	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,122.09	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,692.27	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,232.08	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,033.64	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9,850.89	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,078.92	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	982.87	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	586.18	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	563.58	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	109.74	N/A	59 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,556.03	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	328,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,277.04	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,417.88	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	838.03	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,284.11	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,440.13	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	323.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	205.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,407.74	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,660.20	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	998.50	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	715.95	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	161.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,821.65	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,045.91	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	563.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	793.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,311.57	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	954.99	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,001.07	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	29.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5.52	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	423.65	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,352.39	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,124.56	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	538.72	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,155.60	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,896.64	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	490.25	N/A	265 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	316.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	27.79	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	404.60	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,512.43	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,864.68	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,184.39	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	258.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,035.09	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	619.24	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,412.07	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	273.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	75.75	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,450.61	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,861.22	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	579.05	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,937.84	N/A	5,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	275.50	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,098.82	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	183.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,813.19	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,731.52	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,245.38	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,245.38	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,397.94	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	712.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	63.61	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	124.10	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	692.78	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	710.47	N/A	383 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	334,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	824.84	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,666.88	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,920.86	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,192.61	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	702.17	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,608.01	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,702.27	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,182.70	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19,115.63	N/A	10,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	295.16	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,788.93	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,113.21	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	596.25	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	865.62	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	262.02	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,496.12	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	26.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	426.19	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	751.74	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,610.64	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	609.39	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	814.04	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	163.13	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,523.62	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	263.55	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	603.75	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,791.99	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	692.66	N/A	366 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	905.63	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,010.80	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,762.03	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	478.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	277.46	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,351.95	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,891.23	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	856.46	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,162.16	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	521.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,889.15	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,080.35	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	950.04	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,330.63	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,874.24	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	958.85	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	945.02	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,681.44	N/A	5,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	602.14	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,689.06	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	302.68	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,816.25	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	721.88	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,771.35	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,807.18	N/A	6,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,657.98	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	881.18	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,587.63	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	587.45	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,363.07	N/A	726 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,206.46	N/A	5,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,496.48	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,166.25	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,045.17	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	892.79	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,503.08	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,714.57	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,432.11	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,956.33	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	138.70	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,228.54	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	206.28	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	615.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,158.57	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	192.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	66.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,886.10	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,171.11	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,150.88	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	61,197.76	N/A	32,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,821.18	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,953.36	N/A	7,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	669.82	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	867.54	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	469.30	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	356.73	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7.62	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	630.56	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	598.50	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,499.24	N/A	787 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,642.74	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	780.90	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	562.82	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	122.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	725.68	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,875.87	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	29,318.60	N/A	15,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,030.73	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	464.94	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	393.30	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,200.46	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,276.56	N/A	7,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	443.43	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	574.19	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,026.92	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,169.78	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21,683.92	N/A	11,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,769.93	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	115.44	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	52.99	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,850.60	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	549.55	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9.46	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,115.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	866.40	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,514.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,191.52	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	23,387.20	N/A	12,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1.91	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	841.83	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,771.76	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,781.09	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,436.96	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,709.29	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	597.71	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	693.63	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	329.13	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,428.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,742.92	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,567.79	N/A	3,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	432.06	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,265.40	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,081.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,147.15	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	207.37	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	45.54	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	165.55	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	584.84	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	522.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,531.22	N/A	4,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,737.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,186.00	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,874.78	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,846.74	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,842.71	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	131.01	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,392.45	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	391.55	N/A	205 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,968.52	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,882.47	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	111.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	431.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,076.33	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	34,933.90	N/A	18,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,648.10	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,213.61	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,028.70	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,740.37	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,012.69	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,226.73	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,746.61	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	108.87	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,009.23	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,390.80	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,972.73	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	552.90	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	68,139.25	N/A	35,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,997.62	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,189.81	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,240.43	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,249.74	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,311.78	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,017.45	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,030.85	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	476.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,952.81	N/A	1,526 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17.37	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,585.07	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,194.23	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,244.40	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,314.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,604.29	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,794.90	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,652.00	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	580.25	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,956.20	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,978.98	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,365.19	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,917.49	N/A	6,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	533.76	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	606.90	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,721.22	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	407.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	878.21	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,153.23	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	327.12	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,374.28	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,141.34	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,640.30	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	95.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,670.13	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	654.03	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	984.06	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	11,456.67	N/A	6,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,660.76	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	15,132.00	N/A	7,800 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,788.92	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	297.57	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,222.40	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	19,182.13	N/A	10,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	733.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,556.47	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,123.94	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,560.56	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,435.42	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	577.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	814.96	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,129.32	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	557.27	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,022.72	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,447.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,140.32	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	602.30	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	768.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	769.73	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	580.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,327.68	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,423.68	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,551.24	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	754.30	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,546.38	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,091.55	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	105.84	N/A	56 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,781.80	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,783.20	N/A	8,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,903.35	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	480.04	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,223.68	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	185.76	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,229.58	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,291.59	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,253.49	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	842.31	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	260.82	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,240.25	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	904.32	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,618.22	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,312.21	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,768.22	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,761.02	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,655.90	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,186.83	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,482.21	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	689.51	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,653.45	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,121.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,515.21	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,564.29	N/A	819 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,583.50	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,507.60	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	958.08	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,747.50	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,294.46	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	385.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,857.10	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,409.35	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,838.03	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	524.16	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	708.76	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,127.57	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	395.20	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	248.90	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,710.70	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	124.31	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	171,358.74	N/A	90,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,507.40	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	882.76	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,770.36	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	506.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	70.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,136.64	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	675.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	26.67	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	843.92	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,315.20	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,099.69	N/A	575 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	722.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,127.26	N/A	4,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,934.96	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,733.93	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	575.70	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	21,336.21	N/A	11,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	996.48	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,757.51	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	156.62	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,418.02	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,176.10	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,144.06	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	114.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,268.17	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	196.47	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	762.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	60.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	174.34	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,476.75	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,442.43	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,507.48	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	856.92	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	281.14	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,907.68	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,099.69	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	43.87	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,466.85	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,354.33	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,274.24	N/A	2,747 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,666.43	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,233.55	N/A	6,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	530.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	240.66	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	332.16	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	485.10	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	835.49	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,142.00	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	156.42	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,140.80	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,432.69	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,455.03	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	638.18	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	224.20	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,000.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,444.35	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	60.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	538.18	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,432.12	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	696.24	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	621.46	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	737.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,660.40	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	112.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	215.55	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	631.63	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14,456.79	N/A	7,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21,400.77	N/A	11,234 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	417.47	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,830.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,208.90	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,319.63	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,084.80	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	793.34	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	929.78	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,649.32	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	53.55	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,917.18	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,437.54	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,285.88	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	171.68	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,175.49	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,021.48	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	36,164.52	N/A	18,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,909.77	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,596.11	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,739.52	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,049.05	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,262.90	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,536.38	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	477.95	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	511.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,215.98	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,639.05	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,293.06	N/A	2,764 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,768.32	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	27,532.65	N/A	14,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,121.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	862.19	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,153.88	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,122.42	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	549.82	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,175.50	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	696.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,537.34	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,723.50	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,350.40	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	172.58	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	143.06	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,983.40	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,800.23	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,200.15	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	555.24	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	611.51	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	160.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,157.85	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,335.68	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	323.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,151.40	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	567.76	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10,499.80	N/A	5,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	613.70	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	325.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,303.46	N/A	1,206 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,803.19	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	218.79	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,928.00	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,156.88	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	79.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,594.10	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	198.98	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,104.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	139.07	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	176.24	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	405.77	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	907.71	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,436.40	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	166.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,482.65	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,069.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	232.32	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,296.66	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,253.75	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	599.13	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	398.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	635.63	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	24.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	907.71	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	267,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	603.41	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	211.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	684.10	N/A	361 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,588.59	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,789.76	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,757.91	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	644.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,783.65	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,064.39	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	624.02	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,233.36	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,333.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	844.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	979.72	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	701.15	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,110.04	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	176.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	702.88	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	300.20	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,662.18	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	13.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	578.73	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,338.17	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	267.90	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,945.60	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,502.30	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,390.87	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,884.94	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	508.53	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	457.90	N/A	241 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,610.10	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	149.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,472.46	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,905.74	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,351.14	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,964.60	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,165.50	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,093.42	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,243.68	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	211.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	292.60	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	332.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	169.55	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	294.91	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	23,326.62	N/A	12,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	293.00	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,177.67	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	900.05	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,361.70	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,270.32	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,717.70	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	429.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,146.54	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,184.03	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,751.09	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,437.98	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	230.10	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,158.98	N/A	606 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	14,164.56	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,749.94	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,939.49	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	214.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	897.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	576.46	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	582.17	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,065.02	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,243.27	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,320.55	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	862.54	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	25,907.24	N/A	13,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	785.40	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	302.97	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,748.79	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	416.10	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,723.64	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,475.52	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,070.11	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	812.81	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	293.38	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,146.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,431.68	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,628.16	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	984.92	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	23.10	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,676.48	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,826.64	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,633.93	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	661.04	N/A	347 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	866.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,851.24	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,670.18	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,386.24	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	772.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,735.35	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	880.90	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,709.40	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,489.87	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,622.87	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	22,351.88	N/A	11,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	872.10	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,350.46	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	842.01	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	632.78	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,526.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,509.64	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	588.29	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	289.55	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,611.23	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	281.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8,008.63	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,107.30	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	116.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	934.12	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	892.08	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	9,127.89	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13,632.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,101.12	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	579.87	N/A	306 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,816.32	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,926.12	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	731.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	202.73	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	291.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	283.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	638.78	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	434.71	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	184.30	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,680.96	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	616.12	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	6,396.59	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,674.60	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,355.40	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	667.78	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	120.96	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	706.64	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,280.16	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	806.02	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	819.62	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	991.29	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	109.01	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	874.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,483.90	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,998.80	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	28.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	325.13	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,491.42	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	127.47	N/A	67 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,053.99	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	815.34	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	492.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	874.01	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	638.40	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	55.54	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	286.90	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	149.71	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	323.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	269.80	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,040.95	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	611.51	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,569.72	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	171.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	834.67	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,518.20	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,398.27	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,157.46	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9.51	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,283.75	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	741.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	401.96	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,827.80	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	890.06	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	840.91	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	848.18	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	164.26	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	11.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,652.44	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	41,338.30	N/A	21,757 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	137.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	339.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	357.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,432.75	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	49.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,224.30	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,854.09	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	280.09	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	429.03	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	298.62	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	250.71	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,765.19	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	927.88	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	509.63	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	596.60	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,232.28	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	221.72	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	349.19	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,547.57	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,193.28	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,021.95	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	193.04	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	304.69	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,104.94	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	165.08	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,091.42	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,172.14	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	512.87	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	729.54	N/A	386 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/12/2023	9,017.84	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	520.95	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	9,366.57	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	754.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	26,161.92	N/A	13,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	25,745.33	N/A	13,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	542.43	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	223.61	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	463.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,922.98	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	197.93	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	10,523.52	N/A	5,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,328.93	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	733.37	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,272.40	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	608.30	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	565.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	553.34	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,678.13	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	509.63	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	141,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	235.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,499.96	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	278.61	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,140.99	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,608.01	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	721.92	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	526.64	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	689.91	N/A	366 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,257.51	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,151.70	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	978.18	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	321.48	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	6,555.56	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	470.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	706.88	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	814.84	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	935.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	227.78	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	210.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	202.23	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,353.52	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,866.15	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	515.81	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	978.18	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	12,207.51	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	20.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	331.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	799.47	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	689.85	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,282.16	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	831.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,226.23	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	212.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	788.10	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,203.55	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	386.25	N/A	206 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	753.11	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	446.85	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	835.38	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,075.36	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	539.11	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,049.06	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	526.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	999.05	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,543.48	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,784.91	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	11,683.98	N/A	6,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	685.16	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	291.01	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	286.83	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	239.94	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12,731.70	N/A	6,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	760.74	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	50.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,376.41	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	262.26	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,535.72	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	137.27	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,201.56	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	220.07	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,619.08	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	547.23	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	59.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	874.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	174.84	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,219.84	N/A	3,344 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,030.91	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,036.88	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	760.74	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	465.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	202.20	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,246.38	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	130.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,496.80	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	424.80	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,088.10	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,994.96	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	727.26	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,742.34	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,261.55	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,765.82	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	419.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	89,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	604.08	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,749.39	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,031.42	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	81.68	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	626.18	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,963.02	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,759.75	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	246.26	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	131.95	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,565.62	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	575.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	548.57	N/A	301 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,175.62	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	333.06	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	569.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	269.69	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	919.28	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	819.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,940.32	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,843.10	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	985.09	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	499.29	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,363.03	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,973.79	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	283.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,046.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,149.35	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,962.87	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,626.31	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	7,978.83	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	574.56	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,537.20	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	847.46	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,737.59	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	203.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	759.45	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	970.63	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,017.92	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	244.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,129.92	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,192.63	N/A	658 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,544.75	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	767.53	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	164.03	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	109.65	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	194.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,832.40	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	775.42	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,497.62	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,909.62	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	241.87	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,387.29	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,726.10	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	329.40	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	322.20	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	461.32	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	239.40	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	136.42	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	214.20	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,071.43	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,245.13	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	287.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	179.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	240.87	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,080.80	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	230.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,121.40	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	827.50	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	239.40	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,719.00	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,083.60	N/A	602 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,822.67	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	69,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	504.10	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	213.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	864.16	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	429.50	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	227.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,735.75	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,930.85	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1.77	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	623.91	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,886.35	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	165.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	373.82	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	598.46	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	320.71	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	387.63	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	311.52	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	457.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	114.24	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	157.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,800.96	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,472.45	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	325.74	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,374.28	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	201.78	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	260.19	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	304.50	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	145.25	N/A	83 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/01/2024	13,450.32	N/A	7,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,615.68	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,833.92	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	189.93	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	541.62	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	268.66	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	340.65	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	317.66	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	623.03	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	530.77	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	164.61	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	116.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,420.80	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	430.11	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	40.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	235.74	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	38.83	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	596.57	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	593.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	45.89	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	613.37	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,051.38	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	79.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,610.54	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	672.95	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	828.65	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	869.94	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	214.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,833.61	N/A	3,259 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/01/2024	387.54	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,862.58	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,014.21	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,159.20	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,939.79	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,200.30	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	902.89	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	649.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,580.40	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	644.41	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,009.80	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,539.90	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	625.58	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,801.36	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,507.49	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	544.36	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,272.73	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,925.96	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,342.32	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,397.33	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,923.32	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,067.45	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	790,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	122.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	238.38	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	666.75	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	947.70	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,415.20	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,865.04	N/A	2,796 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	328.86	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	24.43	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	148.33	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,595.29	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,249.82	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,425.67	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	876.75	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,812.04	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	928.39	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	435.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,495.57	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,020.60	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,941.28	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,107.76	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,351.25	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	331.39	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,065.43	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,201.73	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,643.33	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,947.86	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	168.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,095.86	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	326.32	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	33.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,649.70	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,341.66	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	117.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,550.34	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	31.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13.96	N/A	8 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	10,675.91	N/A	6,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	490.35	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	614.19	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,730.81	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	207.09	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,086.25	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	11,649.75	N/A	6,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	334.25	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,863.81	N/A	3,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,248.16	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	815.50	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	12,412.49	N/A	7,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	458.04	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,233.68	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,698.24	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,674.88	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	791.51	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	779.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,261.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	696.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	513.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,863.21	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	97.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	544.25	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,884.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	385.65	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	565.61	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,942.34	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,213.69	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	686.00	N/A	392 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/01/2024	726.62	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	328.86	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	105.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	704,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	20,005.48	N/A	11,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	822.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,504.20	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	782.60	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,900.73	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	15,220.54	N/A	8,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	881.51	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	603.78	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,407.68	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	39.79	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,828.05	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,872.16	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,087.56	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	301.02	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,689.83	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,959.79	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	596.82	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	951.16	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	18,302.48	N/A	10,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	274.13	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	155.61	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	43,466.68	N/A	25,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	109.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	313.13	N/A	181 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,817.46	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	17,210.03	N/A	10,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,941.13	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,614.09	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,027.62	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	183.24	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,562.94	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,806.84	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,690.15	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	478.49	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	260.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,736.68	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,811.55	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	626.99	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	101.78	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,373.48	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	40.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,183.36	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,438.28	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,099.57	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,543.20	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	27.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,059.87	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	928.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,443.15	N/A	6,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	909.72	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	146.41	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	583.05	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,234.65	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,604.75	N/A	1,510 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,404.52	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,341.69	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,684.69	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,707.75	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	55.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,407.52	N/A	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	515.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	649.02	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	863.60	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	686.28	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,611.74	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	678.39	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	6,937.95	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	182.18	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,090.40	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,273.22	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,079.84	N/A	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,533.79	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,543.14	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	53.79	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,034.28	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	280.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	619.28	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,038.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	868.60	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	600.30	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,156.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	974.12	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	11,198.29	N/A	6,473 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,684.00	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,863.20	N/A	8,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,702.04	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,440.17	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,916.48	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,316.87	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	877.20	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10.35	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,693.36	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	339.83	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	136.28	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	25.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	147.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	317.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,350.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,132.13	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	38.17	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	32.87	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	32.92	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	718.29	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	20.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	736.58	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	438.60	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	712.43	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,762.12	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,337.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	243.93	N/A	141 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/01/2024	588.23	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	645.15	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	643.28	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	92.22	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,931.92	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	911.76	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	607.16	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	933,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,307.70	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	360.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	428.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	502.74	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,480.70	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	235.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,326.49	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	178.10	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	112.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	787.19	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	107.42	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,097.51	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,766.30	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,585.17	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	194.66	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,249.77	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,684.35	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	630.99	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	11,455.29	N/A	6,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	416.02	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,295.52	N/A	2,512 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,138.94	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	32.87	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,513.17	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	183.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	240.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,188.39	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	52.78	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,015.74	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,435.04	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	172.96	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	454.48	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	355.16	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	367.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	350.18	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	70.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	363.45	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,250.34	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	199.92	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,103.30	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	416.20	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	214.63	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	557.38	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	220.48	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	662.20	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,976.85	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,901.94	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	22,064.48	N/A	12,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	203.40	N/A	120 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,912.80	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,274.52	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,266.65	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,792.02	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	371.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,588.27	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	251.85	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,439.82	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,829.14	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	627.90	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	52,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,641.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	459.99	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	956.51	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	424.35	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,396.32	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,457.08	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	641.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,077.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	41.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	112.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	103.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,366.98	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,314.45	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	263.54	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,577.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47,652.57	N/A	27,867 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/01/2024	298.85	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,847.98	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	53.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,202.06	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	114.74	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,344.15	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	252.11	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	586.53	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,606.11	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,854.84	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	439.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	12,262.41	N/A	7,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,402.98	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,152.40	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,321.72	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,088.50	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	129.09	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	84,704.08	N/A	51,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8,134.50	N/A	4,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	66.30	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,146.75	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	124.10	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	38.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	191.88	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	743.54	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,191.30	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,371.16	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,535.93	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	40,396.74	N/A	24,127 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	215.27	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	850.89	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	95.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	175.43	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,574.43	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	46,181.20	N/A	27,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	641.76	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	957.38	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	966.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	129.09	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	52.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,339.92	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,292.04	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,020.70	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,332.24	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	90.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	19,306.05	N/A	11,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,742.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	437.91	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	73.70	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	517.58	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	722.10	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1.66	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,950.12	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	44,349.49	N/A	26,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	14,260.95	N/A	8,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	144.86	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,512.34	N/A	2,702 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	604.68	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	597.08	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	56.27	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	110.88	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	80.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	979,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	414.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,175.20	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,366.27	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	960.79	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,196.80	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	128.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	16.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	593.30	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,786.10	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	139.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	608.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	297.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,298.40	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	12,603.80	N/A	7,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	167.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,801.27	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,234.80	N/A	4,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	382.50	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	128.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	981.41	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	476.58	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,745.90	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	568.66	N/A	335 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	418.67	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,182.80	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	61.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,431.65	N/A	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,259.05	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,244.13	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	53.48	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,334.94	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,760.77	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,023.43	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,423.79	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	13,111.73	N/A	7,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	77.63	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	100.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	298.43	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	300.15	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	180.34	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	108.99	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	134.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	113.52	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	122.65	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,353.08	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,271.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,702.26	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,121.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	29.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,787.60	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	181.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	258.38	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	56.76	N/A	33 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/01/2024	903.65	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,337.50	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,308.39	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	35.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	462.68	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	32,234.36	N/A	18,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	761.46	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,332.67	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	66.50	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	54,573.64	N/A	31,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,715.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,229.27	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	838.86	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,471.26	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	422.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	461.37	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	16,545.10	N/A	9,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	51.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	43.94	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,926.35	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	143.86	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	134.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	45,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	89.37	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,203.75	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	199.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	54.78	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	827.34	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,338.11	N/A	9,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,887.44	N/A	2,931 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	828.69	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	347.99	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	156.98	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,622.22	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,174.64	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	18,063.62	N/A	10,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	846.29	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,262.74	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	116.73	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,908.55	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	106,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,508.42	N/A	6,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	589.94	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,964.09	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,112.26	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	103.79	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,453.65	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	123.19	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,580.28	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,601.37	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	49.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	72.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,653.39	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,476.75	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,807.01	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	13,539.90	N/A	8,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,349.00	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,400.85	N/A	849 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/02/2024	126.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	36.19	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	266.05	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	627.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,407.79	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,052.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,452.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,192.58	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	518.10	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,844.01	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,514.40	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	107,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	65.63	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,539.59	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,332.93	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	178.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	788.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	56.70	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	559.13	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	65.21	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	746.94	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,732.14	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,879.82	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	68.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	66.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	909.79	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,544.05	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	41,055.39	N/A	25,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,078.13	N/A	1,307 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,973.03	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,440.63	N/A	4,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,071.48	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	29.93	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,150.38	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,943.87	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,696.50	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	702.16	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	789.33	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,109.16	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,157.63	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	682.95	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	856.13	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	728.13	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	611.10	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	623.70	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,189.03	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,745.83	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1.60	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	990.57	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,249.79	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	912.66	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	713.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	22,881.60	N/A	14,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	17,539.20	N/A	10,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,436.23	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	124.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	524.70	N/A	318 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,555.12	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,476.80	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	32,207.96	N/A	19,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,399.46	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	208.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	472.52	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	369.63	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,270.15	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	716.13	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8,555.88	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,626.71	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	444.31	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,463.78	N/A	5,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	253.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	164,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,262.03	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	112.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,442.81	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,866.31	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,205.36	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	277.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,125.39	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7,825.07	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	845.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	613.76	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	652.65	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,983.71	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,442.21	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,325.96	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	658.32	N/A	407 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/02/2024	466.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,702.34	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,768.91	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	20.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	767.19	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,364.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,089.40	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,241.94	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,988.16	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,191.79	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,357.54	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	57.51	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,146.32	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,212.40	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	91.49	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	601.46	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,129.67	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	366.40	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,611.20	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,012.83	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	401.31	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	218,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,542.40	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,308.80	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	681.06	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	64.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,192.43	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	14,534.88	N/A	9,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	171.74	N/A	107 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2024	466.33	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,632.35	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,030.27	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,519.36	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,772.04	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	12,910.62	N/A	8,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	519.19	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,728.06	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	255.59	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,668.95	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	178,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	106.61	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	378.47	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	821.04	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,753.24	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	163.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	485.15	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	302.74	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,191.13	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	365.21	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	275.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	923.67	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,537.97	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	764.06	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1.57	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,145,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,998.38	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	50.74	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,659.14	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,227.89	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	354.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,290.22	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,330.56	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	363.88	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	154.03	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	190.94	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,367.82	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	937.86	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,988.71	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	585.42	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,570.16	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,449.15	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	19.86	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	749.08	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	142.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,302.75	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,247.46	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	12,423.60	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,545.01	N/A	6,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	591.70	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	112.11	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	457.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	47.12	N/A	31 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2024	936.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	716.10	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,407.38	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,138.47	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	660.51	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,753.75	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,658.42	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,697.00	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	709.16	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9,223.36	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,424.03	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,062.93	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	20.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,532.15	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,090.77	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,759.14	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	47.12	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	667.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	753.35	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,813.38	N/A	6,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	417.31	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	882.05	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12,797.21	N/A	8,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,780.71	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	456.02	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,417.50	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,552.24	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,406.80	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	890.82	N/A	588 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,345.47	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,723.65	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,553.83	N/A	9,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,514.40	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,177.10	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,080.32	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	817.40	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,231.53	N/A	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,446.58	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	8,596.11	N/A	5,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,234.53	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	706.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	396.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,834.98	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	15.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,767.48	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,455.63	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,037.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	38.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	621.92	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,145,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,357.65	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	636.76	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	480.26	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,180.35	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,171.07	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,174.17	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	157.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,729.38	N/A	1,151 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2024	777.20	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,182.73	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	718.11	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,712.58	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,730.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,606.95	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	486.92	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	526.35	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	765.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,634,186 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 20 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 20 February 2024

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20240118; 20240119; 20240125;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240131; 20240201; 20240202; 20240207; 20240208; 20240212; 20240213; 20240215;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	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 PM CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR PM CAPITAL AUSTRALIAN COMPANIES FUND
Transfer Date	20240215;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND

Transfer Date	20240215;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20240215;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20240215;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20240215;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20240215;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240215;
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.	