

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

To: Company Name/Scheme: West African Resources Ltd

ACN/ARSN: 121 539 375

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 14/02/2024

The holder became aware on: 16/02/2024

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	54,345,143	54,345,143	5.29%

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.	14,401,236 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.	38,852,582 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.	319,652 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.	439 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,500 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.	17,000 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.	751,734 Fully paid ordinary shares
--------------------------------------	---	------------------------------------

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,453,280 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,737,080 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	5,806,362 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	1,404,514 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	751,734 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	439 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	38,852,582 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	319,652 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	17,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	2,500 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 19 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 19 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 19 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 Service 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)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 81 pages referred to in Form 603, Notice of initial substantial holder dated 19 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 19 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.	01/11/2023	16,775.91	N/A	22518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	174,504.00	N/A	218130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	82,308.80	N/A	102886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	954,940.72	N/A	973436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	32,671.45	N/A	34391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	568,944.84	N/A	603655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	203,961.71	N/A	216405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	19,827.45	N/A	20871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	29,414.85	N/A	30963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10,152.99	N/A	10467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2024	534,897.49	N/A	568254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	136,324.23	N/A	145335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	100,960.81	N/A	106107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	418,825.56	N/A	440174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	40,283.80	N/A	41862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	167,110.13	N/A	173657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	338,121.76	N/A	359704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,281.61	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,316.25	N/A	5,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,242.00	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,383.75	N/A	9,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,614.75	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10.57	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,679.98	N/A	2,223 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	170.44	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,042.28	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,448.82	N/A	17,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	375.44	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,380.16	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,061.92	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,479.50	N/A	11,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,437.86	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,064.76	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,272.82	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,721.49	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	334.51	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,492.03	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,734.27	N/A	7,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,471.45	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	421.5	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,636.25	N/A	23,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	609.73	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,947.52	N/A	18,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,723.08	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	131.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	26,846.82	N/A	36,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20.52	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	242.44	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,000.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	0.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,109.36	N/A	11,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	650.56	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,963.24	N/A	3,899 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	42,076.64	N/A	55,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,597.18	N/A	16,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,309.48	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	76.5	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	132,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	918	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,483.26	N/A	15,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,027.68	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,820.96	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	454,618.20	N/A	600,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,349.92	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,347.64	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	58,183.32	N/A	76,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,671.75	N/A	13,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,672.64	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,098.96	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,521.27	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,240.09	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,269.57	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	369.95	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,789.04	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	267.27	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	30,365.35	N/A	40,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	526.99	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	302	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	277.4	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	41,469.40	N/A	54,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	27,386.87	N/A	36,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,954.35	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,077.39	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,603 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,409.75	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	18,371.25	N/A	24,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,745.25	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,605.88	N/A	4,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,194.21	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,001.75	N/A	6,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43,441.95	N/A	57,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	453.76	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,533.78	N/A	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11,828.25	N/A	15,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,585.60	N/A	16,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	185.12	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,211.78	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,726.00	N/A	8,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	434.95	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	235,111.88	N/A	312,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.56	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	331.5	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,342.64	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,514.00	N/A	7,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,070.25	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	214,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	637.25	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,914.38	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,584.34	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,649.30	N/A	4,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	936.29	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	26,663.55	N/A	35,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,336.66	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	33,260.78	N/A	44,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,330.00	N/A	4,500 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,480.55	N/A	10,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.18	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	74,728.16	N/A	100,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,664.49	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	48,888.84	N/A	66,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,088.75	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	23,078.27	N/A	31,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	187.96	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,021.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,896.50	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,135.64	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,293.86	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	424.02	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,615.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,658.82	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	22,790.52	N/A	30,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	290.78	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,817.13	N/A	9,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,666.18	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,090.50	N/A	13,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,740.76	N/A	9,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,059.38	N/A	6,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,081.10	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,587.50	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	689.78	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	484.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,562.59	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	967.48	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,340.25	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	238.54	N/A	317 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,928.25	N/A	14,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,032.00	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,590.74	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	406.03	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	49,839.75	N/A	66,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,405.26	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,050.00	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	606.22	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,079.94	N/A	23,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	135.14	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	65.78	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,089.28	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,878.48	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,293.48	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	71.03	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	224.75	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	667.85	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,426.46	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,923.77	N/A	15,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	238.06	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.31	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	747.89	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	263.32	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,865.64	N/A	9,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	453.5	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,667.23	N/A	12,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,357.20	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,681.28	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	392.47	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	242.64	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	339.58	N/A	470 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.64	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,862.15	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,917.06	N/A	6,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,008.00	N/A	22,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,643.93	N/A	6,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	574.93	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,797.34	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	99.73	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,406.26	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	248.26	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,629.12	N/A	9,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	310.31	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,197.91	N/A	17,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	208.08	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	554.16	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	568.26	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	145.22	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,477.33	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,506.40	N/A	17,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	139.68	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	212.38	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,217.79	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,360.77	N/A	34,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,002.24	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	148.52	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	439.01	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	118.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,436.00	N/A	10,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,134.95	N/A	5,763 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,278.42	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	448.16	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,408.83	N/A	10,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,163.48	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	185.19	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	335.34	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,896.47	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,423.72	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,724.95	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	537.23	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,459.75	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	262.99	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	124.85	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	305.66	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,685.60	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,442.88	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,564.41	N/A	16,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,740.24	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	412.53	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	21,647.96	N/A	29,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	22.2	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	348	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	66.2	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,982.38	N/A	10,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,030.30	N/A	4,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	97.98	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15,170.74	N/A	20,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,265.09	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	182.53	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,215.45	N/A	1,665 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,516.80	N/A	10,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	173.9	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,957.44	N/A	13,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	62.9	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	345.56	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	131.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	143.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	87.17	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13.32	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,356.38	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	335.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	33,541.98	N/A	45,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	327.75	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	212.33	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	16,492.32	N/A	22,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,062.72	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,593.68	N/A	7,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,820.36	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,714.00	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,071.00	N/A	9,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,778.48	N/A	15,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,890.50	N/A	15,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	39.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,304.08	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,572.55	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,118.60	N/A	6,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	171.57	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,816.25	N/A	7,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,121.16	N/A	9,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23,478.75	N/A	31,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,813.50	N/A	2,418 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	633	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	630	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	438.78	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,494.15	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	682.5	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	951.64	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	43,746.58	N/A	59,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,393.42	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.88	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,106.30	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	205.67	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	192,394.70	N/A	260,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,250.60	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18,095.31	N/A	24,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	122.84	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,025.12	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	930,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,067.59	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,339.42	N/A	7,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,601.77	N/A	11,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,552.44	N/A	10,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,588.67	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,994.16	N/A	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,151.36	N/A	9,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	808.82	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,879.56	N/A	6,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,511.08	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	47.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,609.38	N/A	6,250 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,584.60	N/A	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	299,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	39,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,487.00	N/A	7,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,850.10	N/A	29,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	589.78	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	394.87	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	63.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,393.24	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,876.30	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	681.23	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	339.45	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	352.26	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	13,092.21	N/A	17,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,094.72	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,125.93	N/A	18,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	42.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,704.78	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,335.37	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	34.5	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	436.33	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,521.16	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	714.56	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	195.3	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,800.67	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,175.85	N/A	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,644.87	N/A	7,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,901.75	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	576.39	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,612.52	N/A	20,276 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,290.46	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	21,158.12	N/A	28,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,337.86	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	681.35	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	24,899.20	N/A	32,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,089.24	N/A	11,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,738.38	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,998.70	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.03	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,986.66	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	424.52	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	441.6	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,000.62	N/A	5,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,616.80	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	880.8	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,298.34	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,251.44	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,834.51	N/A	7,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	450.59	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,735.21	N/A	7,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,558.53	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,294.86	N/A	9,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,060.98	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,385.88	N/A	5,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,496.04	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,264.85	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,181.07	N/A	11,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	967,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	670.31	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,512.03	N/A	6,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	378.5	N/A	463 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,719.83	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,200.33	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	411.27	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,161.49	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,013.06	N/A	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,540.70	N/A	11,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,028.54	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,243.64	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	858.2	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,970.10	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,903.14	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,603.92	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,739.24	N/A	9,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,973.93	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	890.52	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,004.90	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,168.50	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	649.78	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,148.63	N/A	8,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,496.07	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	585.87	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	365.42	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	532.13	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	693.72	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,718,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	18,735.36	N/A	22,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	434.92	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,101.41	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	875.92	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	365.2	N/A	440 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	731.23	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	54.28	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	47,319.96	N/A	57,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	156.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,788.36	N/A	9,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	450.45	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,339.46	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,144.30	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,740.75	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,938.52	N/A	7,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	489.23	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.2	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	36,691.88	N/A	44,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,291.10	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,888.36	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,751.48	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	24.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14,603.85	N/A	17,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,264.63	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,750.30	N/A	11,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	33,058.58	N/A	40,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	25,863.29	N/A	30,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,903,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	815.9	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,793.45	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	999.9	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,465.10	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	271.43	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3.3	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,470.19	N/A	13,778 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,222.55	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,727.71	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,813.00	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	27,178.42	N/A	32,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	355.24	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,629.53	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,163.99	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,994.85	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,764.08	N/A	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,721.78	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,757.17	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	0.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,763.07	N/A	3,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,507.20	N/A	7,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,808.52	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	480.52	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,102.20	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,845.03	N/A	8,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	976.8	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	32,215.14	N/A	38,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,787.40	N/A	16,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	344.4	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	131.18	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	46,475.55	N/A	56,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,119.74	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	19,240.65	N/A	23,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,916.08	N/A	7,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,515.53	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,197.53	N/A	13,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,727.14	N/A	25,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	427.07	N/A	513 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	248,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	146.6	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	20,210.34	N/A	24,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,629.44	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,356.37	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3.38	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	764.86	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	942.72	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	147	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,265.63	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,431.90	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5.01	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	77.35	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	50,808.16	N/A	60,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,603.81	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,127.28	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16.9	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,863.71	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	489.26	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,281.25	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,802.87	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	32.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,417.20	N/A	8,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36,802.08	N/A	43,812 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,298,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	127.05	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,249.38	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	459.78	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,292.68	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,012.26	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	592.35	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,826.98	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	0.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,510.82	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,566.60	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,406.14	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	185.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,299.93	N/A	14,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,965.05	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,603.78	N/A	19,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,683.90	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	731.46	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	668.3	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,531.80	N/A	5,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,469.42	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,120.59	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,407.00	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,210.89	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,719.84	N/A	15,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,387.68	N/A	7,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	237.86	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,679.54	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,233.98	N/A	17,465 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	707.96	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,958.06	N/A	11,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,533.67	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,940.30	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,645.93	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	768	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,611.09	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,230.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,448.00	N/A	9,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	765.56	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,612.78	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	341.6	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,692.85	N/A	24,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,591.20	N/A	14,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,424.65	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	157.79	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,001.30	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	17,699.16	N/A	22,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,169.21	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	24	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,943.89	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	690.41	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	801.13	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	619.66	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,162.19	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	167.67	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	910.28	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	428.19	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,469.27	N/A	5,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,130.91	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,180.58	N/A	1,485 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	692.84	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,497.30	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,859.57	N/A	8,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	919.56	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	246.19	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,221.12	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	32,700.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,541.86	N/A	10,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,085.90	N/A	17,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,633.80	N/A	8,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,409.50	N/A	11,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,476.80	N/A	4,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	579.32	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	326.56	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,228.25	N/A	5,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	0.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	190.01	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	96	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,935.64	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	251.99	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,541.50	N/A	14,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,270.45	N/A	11,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,474.42	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,360.29	N/A	8,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,832.80	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,159.61	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,504.72	N/A	6,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,228.38	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	382.3	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	539.46	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,241.70	N/A	14,230 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,832.70	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	29,935.17	N/A	36,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	758.24	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	195.13	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	227.59	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,146.44	N/A	24,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,601.60	N/A	8,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,630.80	N/A	18,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,777.63	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,515.20	N/A	5,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,972.80	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,051.51	N/A	7,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	837.93	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,560.80	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,942.98	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	653.6	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,498.91	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	725.6	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	748.73	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	654.08	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,653.60	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,448.95	N/A	17,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,816.80	N/A	12,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	50,850.40	N/A	63,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	349.6	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	388	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,140.62	N/A	5,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,105.60	N/A	7,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	277.53	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,260.96	N/A	11,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	289.49	N/A	363 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,650.40	N/A	5,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	198.84	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,434.40	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	361.13	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	153.92	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	578.19	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,263.20	N/A	17,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	7,400.00	N/A	9,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	177.6	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,666.79	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,661.55	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,192.00	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	231,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	916,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,819.39	N/A	8,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,393.65	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	754.47	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	563.98	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	264.06	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,837.83	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,881.85	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,120.64	N/A	5,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,929.13	N/A	7,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,964.72	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	66.63	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,245.35	N/A	7,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	496.5	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	566.31	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,345.54	N/A	7,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	200.07	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	284.17	N/A	353 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,000.87	N/A	13,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	997.69	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,209.58	N/A	9,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,135.30	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	34,224.93	N/A	42,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	140.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	38,547.06	N/A	47,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	768.08	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,691.92	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	366.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	301.44	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,158.19	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	182.3	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	40,193.01	N/A	49,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	261.6	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,317.05	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	76,163.38	N/A	93,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	605.07	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,989.66	N/A	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,173.60	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,402.31	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	541.6	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,068.65	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,563.10	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	233.36	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	13,732.04	N/A	17,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	626.47	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	909.79	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,989.60	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	316.41	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,769.13	N/A	8,205 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	132.02	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	730.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,072.79	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,151.60	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,618.40	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	0.8	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,468.98	N/A	7,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,247.93	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,760.80	N/A	9,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	188.21	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	138.77	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,613.50	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	80,334.75	N/A	101,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	119.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,165.75	N/A	11,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,436.80	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	445.39	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,623.13	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	762.21	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,202.05	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	98.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	49.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	34,419.20	N/A	43,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,074.40	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,085.64	N/A	5,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,315.08	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	404.33	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	526.29	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9.63	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	20.61	N/A	26 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,859.62	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,517.85	N/A	4,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,956.82	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,181.00	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,191.53	N/A	8,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,784.80	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,343.12	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,565.65	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,861.10	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,144.41	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	233.05	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,468.10	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,360.80	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,086.53	N/A	3,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	156.12	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	492	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,525,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	732.89	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	21,192.39	N/A	25,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	477.68	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,049.49	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	996.31	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,710.74	N/A	11,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	932.09	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,390.28	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,778.50	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	13,667.64	N/A	16,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,510.93	N/A	17,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,885.41	N/A	8,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	287.82	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,168.77	N/A	1,421 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,658.31	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,817.80	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	205.43	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,737.64	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	49.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,465.93	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	845.86	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,948.84	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,271.87	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,025.18	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,083.65	N/A	6,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	94.64	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	952.56	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,410.84	N/A	13,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,354.08	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,928.30	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,439.37	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	616.71	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	66.83	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,700.13	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,073.38	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	74.7	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	270.44	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	618.54	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	797.43	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	54.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,317.73	N/A	12,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,084.28	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	137.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,642.57	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	236.67	N/A	286 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	276.38	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	845.04	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,215.60	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,797.89	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	172.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	345,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	254.4	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,312.15	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	13,917.60	N/A	17,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,300.75	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,942.47	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,410.77	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	245.53	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,353.21	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,664.09	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	120.8	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,493.20	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,605.60	N/A	5,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,132.80	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	981.92	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,955.94	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	30,920.86	N/A	38,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,150.01	N/A	8,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	202,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	902.41	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	267.32	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,458.87	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	612.8	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	795.43	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,571.20	N/A	10,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,011.20	N/A	7,514 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,042.18	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,028.26	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	733.36	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	56,951.20	N/A	71,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	90,159.82	N/A	109,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,377.25	N/A	4,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,300.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,212.48	N/A	12,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	14,612.14	N/A	17,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,918.79	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	176.55	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	22,216.28	N/A	27,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	52,900.84	N/A	64,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,808.00	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18,618.85	N/A	23,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,325.12	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,304.82	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	391.2	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,099.60	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	690.31	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,249.74	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	980.72	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,081.54	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,821.55	N/A	8,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,070.92	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	855.26	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	82.81	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	510.38	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	188.71	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,306.96	N/A	7,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,152.48	N/A	1,372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	27,458.98	N/A	32,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	18,335.81	N/A	22,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,044.36	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	32,892.81	N/A	39,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,976.35	N/A	9,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,067.07	N/A	12,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	299.09	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,012.84	N/A	7,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	188.71	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20,994.82	N/A	25,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,196.07	N/A	7,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	483.68	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	661.63	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	137,142.15	N/A	162,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	78,364.46	N/A	92,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	110,030.08	N/A	129,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,218.46	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	92.69	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,862.34	N/A	15,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	224.78	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,488.12	N/A	5,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	143,277.12	N/A	170,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,884.61	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,816.08	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	594.72	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,546.10	N/A	19,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,221.43	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,209.45	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,716.43	N/A	6,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	682.24	N/A	832 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	221.1	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	602.25	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,071.80	N/A	9,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	873.68	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,460.05	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,545.22	N/A	5,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,043.89	N/A	8,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,014.65	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,795.78	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,664.17	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,580.31	N/A	8,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,240.60	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,881.06	N/A	12,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,275.45	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,305.15	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	171.9	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	90,323.00	N/A	110,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	25,274.33	N/A	30,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	147.6	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	338.64	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,806.46	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	79,818.75	N/A	96,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	844.11	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	364,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	876.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	136.94	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,973.74	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,596.58	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,728.48	N/A	11,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,178.34	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	39.94	N/A	49 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,844.58	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	24,388.88	N/A	29,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	451.82	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	342.3	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,474.18	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	206.2	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	174.9	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	691.61	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	22,436.02	N/A	27,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,357.95	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,348.90	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	326	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	637,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,172.68	N/A	17,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,244.40	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	774.54	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,130.68	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	65,476.32	N/A	77,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,923.43	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,047.61	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,166.36	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,495.67	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,122.76	N/A	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	130,942.89	N/A	154,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,513.40	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	665.86	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	766.14	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,578.87	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,132.27	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,237.83	N/A	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	58,013.48	N/A	68,655 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	957.26	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	71,022.00	N/A	84,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	237.3	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	239.98	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	336.84	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,479.51	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,824.65	N/A	8,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	75.21	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	830.8	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,559.82	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	302.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,602.44	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,661.41	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	561.11	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	34,446.26	N/A	41,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,955.90	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,316.04	N/A	5,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	59.58	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,736.09	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	120.35	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	760.5	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	410.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	458.99	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	776.88	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	22,682.52	N/A	27,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,061.33	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,249.99	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	797.71	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	248.92	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,641.11	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,909.10	N/A	2,246 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	268.94	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	773.85	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	21,375.80	N/A	25,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	44,050.59	N/A	53,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,268.29	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	40,578.15	N/A	47,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,581.84	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	363.54	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	0.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,477.29	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,118.46	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,337.83	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,105.92	N/A	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	267.12	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,316.73	N/A	10,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	842.16	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	281.88	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	54,486.71	N/A	63,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,931.30	N/A	9,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,959.67	N/A	4,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,277.14	N/A	11,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	38,800.62	N/A	45,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	532.44	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	14,722.30	N/A	17,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,346.76	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	13,255.26	N/A	15,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,934.52	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	20.01	N/A	23 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	638.4	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	69,560.49	N/A	80,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,315.23	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,135.10	N/A	8,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,989.06	N/A	3,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,910.07	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	204.75	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,097.08	N/A	10,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	274.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	32,819.59	N/A	38,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,258.24	N/A	4,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,562.04	N/A	8,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,519.56	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,132,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,896.80	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,541.34	N/A	7,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	25.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	72.8	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	293.02	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,143.03	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,042.76	N/A	11,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,708.20	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	113.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	15.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,687.26	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,227.40	N/A	10,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,362.61	N/A	7,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	195.81	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,576.54	N/A	2,847 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,423.50	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,131.60	N/A	7,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	66.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	861.22	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,330.70	N/A	5,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,919.92	N/A	5,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	346.71	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,294.11	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,082.24	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,392.74	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	863.59	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,542.15	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	170.19	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,672.48	N/A	11,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	18,477.29	N/A	20,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,250.65	N/A	10,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	642,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	19,908.02	N/A	21,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,336.80	N/A	8,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,663.26	N/A	8,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,571.33	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,128.93	N/A	6,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,718.21	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,783.72	N/A	6,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,489.37	N/A	9,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,729.80	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,247.34	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,959.80	N/A	7,565 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,265.44	N/A	6,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,019.16	N/A	6,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,213.18	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,117.61	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,537.75	N/A	9,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	935.94	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	576.4	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	23,373.68	N/A	25,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	0.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	92.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9.33	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,043.68	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,569.59	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	21,629.79	N/A	23,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	553.35	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	0.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,040.40	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,668.03	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	39,382.20	N/A	40,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	285.68	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,524.00	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,695.05	N/A	8,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,299.26	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	848.24	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	17,214.68	N/A	17,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,873.07	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,909.83	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	184.28	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,320.60	N/A	1,351 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	511.56	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	717.21	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,395.97	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	970	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,913.60	N/A	9,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,731.66	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	793.23	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,853.45	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	811.89	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	12,546.65	N/A	13,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,989.42	N/A	12,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	850.94	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	26,388.38	N/A	27,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,935.10	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	16,623.86	N/A	17,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,259.08	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	17,490.07	N/A	18,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	156	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,420.82	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	256,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	247,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	494.23	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	680.68	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	817.7	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,664.48	N/A	7,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,014.48	N/A	9,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	22.26	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,253.13	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	162.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,727.05	N/A	13,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,182.32	N/A	12,024 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	25,474.52	N/A	27,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	602.64	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,277.88	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	895.75	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	690.06	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,517.96	N/A	6,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	20,373.56	N/A	21,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	49.29	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	796.62	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	689.1	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,273.85	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,600.87	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,588.38	N/A	11,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	27.04	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,210.34	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,536.56	N/A	6,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	28,355.70	N/A	30,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	517.52	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	905.46	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	101.1	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	382.03	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,800.29	N/A	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,449.68	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,231.40	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,375.35	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7.5	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,530.21	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,065.30	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,347.57	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	43.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,491.07	N/A	1,599 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	900.6	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	104.24	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,590.98	N/A	12,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	72,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,017.90	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	32,245.85	N/A	33,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	806.78	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	927.11	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,618.49	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,702.40	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,384.76	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,662.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,064.35	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	14,638.36	N/A	15,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,348.97	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,303.76	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	9,308.10	N/A	9,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,257.94	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,081.88	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	375.94	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,865.80	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	18,699.80	N/A	19,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,504.69	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,265.77	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,058.30	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	431.52	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,799.65	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,534.12	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,270.67	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,476.37	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,423.00	N/A	1,526 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,533.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,572.24	N/A	11,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,712.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	921.31	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,411.49	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	136.51	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,810.92	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,839.45	N/A	7,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,786.98	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	626.82	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,455.00	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	775.68	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,169.06	N/A	5,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	506,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,206.39	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,882.32	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,142.29	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,261.08	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	41,643.80	N/A	45,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	807.84	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,801.98	N/A	9,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,252.87	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	253.13	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,920.68	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	144.05	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	33.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	665.15	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	150.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,684.39	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,501.81	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	131.71	N/A	142 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	112.55	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	98,758.44	N/A	105,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	857.44	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,741.42	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	212.97	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,239.08	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,621.08	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	865.96	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	667.59	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	81.88	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	161.44	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,586.63	N/A	5,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	260.98	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,880.53	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	104.53	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	140,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	147.47	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,750.91	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	843.6	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,120.27	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,983.30	N/A	14,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	336.7	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,098.69	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	685.43	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	13,808.62	N/A	14,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	17,599.05	N/A	19,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,475.06	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,630.64	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,239.14	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,155.25	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	83.25	N/A	90 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,767.45	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,012.37	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	773.06	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	23.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	50,982.30	N/A	55,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	90.7	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,178.23	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	119.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,773.44	N/A	6,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,084.13	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	62,424.55	N/A	67,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,374.86	N/A	12,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,765.14	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,678.88	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	778.85	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	316.78	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,667.42	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	267.14	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	904.64	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	964.71	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,806.59	N/A	8,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,555.21	N/A	6,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15.13	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	145.25	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,368.63	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	928.39	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,965.14	N/A	7,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	525	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	24.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	161	N/A	184 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	229.22	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,588.45	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	28,322.00	N/A	32,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,945.94	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,000.21	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	952.09	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	414.12	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	215.38	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,956.40	N/A	14,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,888.35	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	100.34	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,675.63	N/A	9,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	834.75	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,289.20	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,789.88	N/A	6,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,789.20	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,992.71	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,609.46	N/A	4,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	170.63	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	19.47	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,147.25	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	132.38	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,770.50	N/A	5,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,123.00	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,042.58	N/A	8,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	757.28	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,036.83	N/A	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,578.57	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,226.98	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	22,249.91	N/A	25,797 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	187.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,724.52	N/A	7,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	872.71	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,501.58	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,487.38	N/A	9,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	140.63	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,795.21	N/A	17,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	30,427.28	N/A	35,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,001.08	N/A	6,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.32	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	260.37	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,980.96	N/A	4,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	862.5	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	104.06	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,545.76	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,277.16	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,434.02	N/A	6,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,787.05	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,542.29	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	280.36	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,711.42	N/A	10,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	137.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,972.29	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,212.91	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,282.64	N/A	6,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,810.60	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	253.82	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,874.71	N/A	6,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	112.13	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,102.29	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	222.08	N/A	256 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,737.58	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,137.64	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,249.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,390.01	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,059.56	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	188.25	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	16,534.12	N/A	19,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,115.61	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,707.52	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,701.10	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	150.86	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	185.44	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,183.21	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	597.68	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,130.34	N/A	13,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	966.64	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	17,694.11	N/A	20,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,193.46	N/A	13,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	77,492.28	N/A	90,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,525.31	N/A	8,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	74,187.08	N/A	86,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,669.50	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,360.34	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	393.77	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,462.28	N/A	13,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	719.94	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	249.78	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,093.18	N/A	4,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,172.14	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	801.91	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,888.01	N/A	2,189 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5.92	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,061.91	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,745.34	N/A	10,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,847.55	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,519.06	N/A	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,469.46	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	33,374.52	N/A	39,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	850.89	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,563.16	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,208.20	N/A	13,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	488.41	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,056.98	N/A	4,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,109.80	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,664.02	N/A	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,043.27	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	529.94	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,479.74	N/A	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	44,698.00	N/A	52,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	797.72	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,950.42	N/A	9,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	587.34	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	14,801.04	N/A	17,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,792.96	N/A	8,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,428.46	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,716.07	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,265.09	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	169	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	250.52	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,857.19	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,587.24	N/A	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,106.20	N/A	1,313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	22,531.08	N/A	26,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	117.48	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,897.64	N/A	9,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	809.02	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	474.53	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13,532.21	N/A	15,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,066.61	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,712.98	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	774	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	53,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,021.24	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,448.54	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	154.06	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	820.64	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,302.85	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	375.64	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,977.36	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,767.52	N/A	7,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,626.34	N/A	5,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	172.49	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,578.92	N/A	7,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	26,711.28	N/A	29,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,966.88	N/A	10,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,142.29	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	829.56	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,476.64	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	945.56	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,652.68	N/A	6,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,300.88	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,219.00	N/A	3,480 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,019.40	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	359.91	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	807.55	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,958.47	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,830.24	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,941.56	N/A	11,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25,315.64	N/A	27,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	734.7	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,967.88	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,798.97	N/A	11,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	359.95	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,062.64	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,630.36	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,309.32	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	507.84	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,313.89	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,975.17	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	63,065.08	N/A	68,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,744.18	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	426.39	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	818.41	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,535.54	N/A	9,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	210,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	133,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,035.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,593.44	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	40.59	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,471.93	N/A	15,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,002.32	N/A	13,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,814.63	N/A	14,775 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	975.2	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,536.87	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,189.08	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,620.67	N/A	11,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	533.73	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	105,420.32	N/A	112,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	695.64	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	166,003.25	N/A	177,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	19,259.43	N/A	20,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,829.10	N/A	9,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	160,089.77	N/A	171,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	41,464.98	N/A	44,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	344.1	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	128,531.65	N/A	137,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,256.02	N/A	10,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,034.93	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,807.96	N/A	6,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	18.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,949.78	N/A	17,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,762.78	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,826.20	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	522.56	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	160,089.77	N/A	171,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	534.9	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	118,693.58	N/A	126,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,099.94	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,869.41	N/A	9,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,026.26	N/A	15,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	46,750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	250.17	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,020.83	N/A	6,509 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	31,907.44	N/A	34,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	399.25	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,414.16	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,884.79	N/A	12,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	57,059.32	N/A	62,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	335.76	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	44,620.92	N/A	48,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	105,175.32	N/A	114,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,708.25	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,201.10	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	374,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	175.78	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,073.31	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	507.28	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.56	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,950.53	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,340.14	N/A	5,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,828.13	N/A	10,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	86,127.72	N/A	92,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,833.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	197.95	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	135.98	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,333.26	N/A	9,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,193.60	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	167.85	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	452.64	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	95.53	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	156.66	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,093.02	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	228.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,521.68	N/A	1,654 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,779.28	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,006.34	N/A	12,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,405.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	140.06	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,237.04	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,462.86	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,421.29	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	772.68	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,036.75	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,563.90	N/A	7,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	69,199.43	N/A	73,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,462.14	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,007.70	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	596.9	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	283.69	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	158.86	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	145.7	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	788,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,109.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	725.56	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13,174.54	N/A	13,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	886.46	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,906.12	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,333.13	N/A	6,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,753.18	N/A	6,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,615.19	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,239.51	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	56,164.94	N/A	57,902 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,206.12	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,546.04	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,358.35	N/A	6,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	209.19	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	57.38	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	124.48	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	24.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,712.61	N/A	10,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,792.13	N/A	4,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,239.67	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	79,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,794.37	N/A	14,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,073.03	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,658.98	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,521.45	N/A	8,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	21.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	107.12	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,455.68	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10,651.57	N/A	10,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,692.98	N/A	7,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,416.27	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	852.89	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,999.36	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	266.34	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,823.18	N/A	12,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,875.15	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,149.94	N/A	8,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	123,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	30.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	243.18	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,730.69	N/A	3,866 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	438.28	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	308.46	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11,879.15	N/A	12,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	32.81	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,431.34	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,138.81	N/A	8,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	189.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,159.67	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	187.21	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	206.7	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	347.26	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,268.90	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,184.98	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	34.74	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	745.93	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	260.93	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	70.81	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8,511.75	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	250.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,760.85	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	126,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,324.41	N/A	7,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	415.67	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	102.64	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,734.14	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	537.04	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,706.76	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,003.35	N/A	7,110 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	311.03	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,256.50	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	162,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	12,515.28	N/A	13,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,000.13	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,082.04	N/A	8,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	209.79	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	763.13	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	13,731.95	N/A	14,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	6,133.44	N/A	6,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,734.83	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	573	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	12,887.42	N/A	13,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	777.08	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	98.94	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,000.96	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,813.65	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	154.05	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,436.24	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	11,601.53	N/A	11,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	6,106.60	N/A	6,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	362.6	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,758.20	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,134.84	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	870.39	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	861.08	N/A	890 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,258.03	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,182.91	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	104,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,888.96	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	566.82	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	366.63	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	130.31	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	9,579.00	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,406.34	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	721.68	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,188.72	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	172.48	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,180.25	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	41.96	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	799.47	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,074.24	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	831.6	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	206.46	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12,702.87	N/A	13,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	107.73	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,017.40	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	248.98	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	150.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	648.21	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	10,163.11	N/A	10,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	7.26	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	141.81	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,433.55	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	63.35	N/A	70 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2024	230.23	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	240.73	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,376.01	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,738.04	N/A	6,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	404.98	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	634.56	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	32,147.57	N/A	35,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,689.12	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	279	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,586.40	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	134.32	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	337.64	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	102.6	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,576.74	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	12,834.64	N/A	14,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,294.15	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,985.76	N/A	6,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	707.56	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	13,248.69	N/A	14,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	312.27	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,852.76	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,524.52	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	607.12	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,226.04	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,420.27	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	14,324.31	N/A	15,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	863.37	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,521.61	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	213.01	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	764.94	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	6,362.91	N/A	6,954 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2024	6,228.21	N/A	6,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	348.58	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,439.93	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8,817.90	N/A	9,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	534.86	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	393.29	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	126.9	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,541.24	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,240.02	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	174,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4.6	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	108.46	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,067.39	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,452.20	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	524.52	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5,487.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	472.44	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	556.85	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	244.72	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	273.02	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	741.85	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,642.73	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,571.40	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	65.5	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,935.10	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	233.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	695.64	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	12,586.52	N/A	13,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	116.84	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	88.35	N/A	95 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/01/2024	6,606.35	N/A	7,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,488.68	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	12.95	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	186,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,016.60	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,576.54	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	68,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	189.72	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	58.59	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	9,895.11	N/A	10,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	366.6	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	654.93	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,238.83	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	124.02	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	26.97	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	512.84	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,812.59	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	471.56	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	75.13	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	11,041.38	N/A	11,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,652.89	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	947.84	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,861.49	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,354.71	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,299.86	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	528.64	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,922.63	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,998.26	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	16,304.64	N/A	16,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,420.65	N/A	1,476 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,567.96	N/A	5,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,311.45	N/A	5,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,461.91	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	26,228.16	N/A	27,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	545.76	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,477.31	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17,390.81	N/A	17,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,427.35	N/A	8,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,793.53	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,650.97	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4.8	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	708.7	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	832.85	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,140.24	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,679.62	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,839.00	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17,685.56	N/A	18,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,448.47	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	114.3	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,211.70	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	126,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,623.74	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,429.76	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	625.53	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,007.53	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	427.5	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	8.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,752.71	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,782.72	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	11,464.29	N/A	12,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	606.43	N/A	635 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,778.03	N/A	8,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	422.4	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	290.68	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,516.98	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,234.05	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	793.77	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,805.45	N/A	6,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	161.16	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,742.16	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	42,936.96	N/A	44,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	5,348.16	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,755.21	N/A	11,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,347.79	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	71.44	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,207.04	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	126.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	71.06	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,605.73	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,202.88	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	108,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,173.90	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,867.13	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,556.80	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,322.88	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	582.08	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,343.90	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	6,152.25	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,845.08	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,266.28	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,030.14	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,042.20	N/A	1,080 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,564.88	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,686.75	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,885.09	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	64.02	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,654.64	N/A	6,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	157.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	353.28	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	516.48	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,935.70	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,963.50	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	87.63	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	678.4	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	19,106.40	N/A	20,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	181.88	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	554.72	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	755.06	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	10,543.10	N/A	11,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	122.23	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,118.15	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,339.29	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	165.88	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	77.7	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	712.52	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	559.12	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,737.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	11,959.47	N/A	12,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	557.65	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	152.69	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,087.74	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	495.55	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	474.39	N/A	502 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2024	19,111.40	N/A	20,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8,373.30	N/A	8,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,211.24	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,432.58	N/A	6,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	51.3	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,594.59	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,180.85	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,439.46	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,668.75	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	61.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	23,463.41	N/A	24,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,539.03	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	111.86	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	155,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	10,644.98	N/A	11,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,301.65	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	330.26	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	20,695.47	N/A	22,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	352.43	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	813.28	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,675.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	676.18	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	784.76	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	134.49	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	527.31	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,400.62	N/A	9,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	30,185.20	N/A	32,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	660.21	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	599.4	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,145.31	N/A	2,313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,153.12	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	256.19	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,174.22	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,007.27	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	880.6	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	622.53	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	899.68	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,051.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,846.48	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	228.17	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,923.08	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,582.92	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,178.44	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,560.40	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,499.34	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,679.43	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	125.8	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,543.55	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,721.43	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,669.44	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,364.62	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	11,193.52	N/A	11,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	65,193.70	N/A	69,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	493.83	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,603.13	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	105.66	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,374.44	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	603.08	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	152.28	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	320.54	N/A	341 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,097.62	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	760.74	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	53,980.74	N/A	57,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,559.03	N/A	7,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,138.07	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	28.91	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,143.75	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,059.32	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	139.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	20,683.22	N/A	21,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	0.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	328.86	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	92.61	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,268.06	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,202.62	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,834.58	N/A	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7,594.26	N/A	8,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	876.1	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	822.43	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	17,556.38	N/A	18,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,847.42	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	841.65	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,087.32	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	616.14	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	16,725.42	N/A	17,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,187.22	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	22.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	375.06	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,048.58	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	121.26	N/A	129 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,371.98	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	250,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	12,280.16	N/A	13,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,023.61	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	838.14	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	142.6	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,070.20	N/A	7,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	501.4	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	98.82	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,891.40	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	49,979.13	N/A	54,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,040.31	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	0.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,248.48	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	676.19	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,385.18	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	266.48	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,136.20	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,155.21	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,670.40	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	740.42	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,423.28	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	271.76	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	162.87	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	304.01	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	438.84	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,589.78	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,560.54	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	19,134.78	N/A	20,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,433.54	N/A	1,571 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	646.88	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	144.59	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,080.86	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	356.26	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,714.92	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,886.59	N/A	10,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,054.24	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	641.66	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,293.89	N/A	10,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	772.07	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,281.97	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	670.01	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,780.38	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	15,509.06	N/A	16,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	692.78	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	154.04	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	517.08	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	285.2	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,571.15	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	34,595.00	N/A	37,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	181.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,268.19	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,300.32	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,673.87	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,164.89	N/A	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	502.74	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,358.56	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,242.86	N/A	5,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	711.59	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	148.13	N/A	158 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,453.79	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	271.66	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,340.44	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	14,789.02	N/A	15,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	12,533.02	N/A	13,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,362.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,368.75	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	14.1	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,718.34	N/A	8,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	8,976.06	N/A	9,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	19,395.02	N/A	20,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,612.42	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,875.00	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,040.12	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	907.5	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,457.32	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	620.4	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	9,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	14,205.24	N/A	15,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	359.06	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,189.76	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,280.14	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	66,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	660.66	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,923.16	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,016.60	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,372.70	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,113.70	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,391.98	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,218.23	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	734.56	N/A	805 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/01/2024	511.99	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7,239.71	N/A	7,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,646.16	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,022.06	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,750.94	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	703.54	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	5,419.69	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,330.93	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7,191.09	N/A	7,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,634.26	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,320.10	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,458.28	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,829.06	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	786.78	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,440.31	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	589.04	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9,400.71	N/A	10,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7,364.77	N/A	8,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,579.85	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,359.76	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	25.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	16,623.48	N/A	18,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,080.25	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,402.20	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	644	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	68,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	295,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	222.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,411.84	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,311.22	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,218.59	N/A	7,539 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2024	12,334.78	N/A	12,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,707.20	N/A	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,805.68	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,085.76	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,550.08	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,525.42	N/A	5,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	732.48	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	456.96	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,862.06	N/A	12,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,854.04	N/A	7,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,303.64	N/A	6,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,541.12	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	970.91	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,541.98	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,116.66	N/A	7,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,267.78	N/A	5,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	43.93	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,319.60	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,340.25	N/A	6,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	196.65	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	627.16	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,726.59	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,235.84	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,864.68	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	224.06	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,001.55	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,691.52	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,025.44	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	111,735.00	N/A	117,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,273.48	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,091.11	N/A	3,306 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,448.54	N/A	11,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	14,157.34	N/A	15,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	500.77	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,870.00	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,422.72	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,667.43	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,457.60	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	71,228.50	N/A	75,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,288.95	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,882.73	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	19,216.28	N/A	19,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	180.48	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,324.24	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,290.93	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,666.53	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,948.05	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	679	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,370.85	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,921.46	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	819.98	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,532.30	N/A	11,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	443.21	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,780.23	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,221.70	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,101.51	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	540.54	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	764.28	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	825.16	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	370.56	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,046.90	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,130.56	N/A	3,261 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,152.78	N/A	7,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	893.88	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56,753.73	N/A	58,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	330.52	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,315.08	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,704.29	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,512.76	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9,650.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	303.61	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,039.69	N/A	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,495.95	N/A	13,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	528.22	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	855.54	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	262.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,331.20	N/A	6,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,833.30	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	952.54	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,699.11	N/A	7,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,226.56	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	18.9	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	392.51	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,927.36	N/A	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,029.49	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,185.60	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,654.50	N/A	9,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,325.72	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	790.4	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,017.88	N/A	6,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	773.66	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,381.59	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	436.16	N/A	464 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,045.44	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	542.33	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	608.3	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,520.51	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	742.99	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,972.78	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,038.35	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	0.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,321.80	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	295,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	17,177.07	N/A	17,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	41,901.87	N/A	41,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	18.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,903.00	N/A	11,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,451.68	N/A	8,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	364	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	786.05	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	14,406.64	N/A	14,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	471.35	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,137.52	N/A	9,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,298.86	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,028.09	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,948.02	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	713.42	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,235.00	N/A	8,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	22,953.26	N/A	22,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,318.54	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	10,527.00	N/A	10,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	14,939.92	N/A	14,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,236.08	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	109	N/A	109 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,650.85	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,277.99	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	245.43	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	180	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	794.98	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,334.90	N/A	8,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	29,400.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,794.83	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	106.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	11,847.73	N/A	12,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,111.51	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,329.75	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	14,174.55	N/A	14,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,340.39	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5,904.09	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,577.21	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	670.7	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	611	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	379.14	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,107.84	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	11,620.80	N/A	12,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	884.52	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,849.37	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	746.55	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	213.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,613.98	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,635.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,581.53	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	755.25	N/A	950 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	499.4	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	233.52	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	455.4	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,262.02	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	157.45	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	358.72	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,986.16	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,220.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	18,074.44	N/A	22,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,853.20	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	808.44	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,271.52	N/A	12,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	227.61	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,426.18	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	7,205.55	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	231.2	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,376.98	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	128.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,337.40	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,093.85	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	423.3	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,506.17	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,041.25	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,800.26	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,822.38	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	854.34	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	254.6	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	194.93	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	154.63	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,720.10	N/A	7,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,859.84	N/A	3,509 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,063.48	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	202.94	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	187.84	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,096.84	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	617.46	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,261.62	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	256.04	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,005.07	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	213.37	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,569.78	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	538.67	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,031.25	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	177.91	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,652.19	N/A	8,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	153.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,150.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	589.26	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8,350.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,583.80	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,060.03	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	648.23	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	166.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,848.00	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,010.94	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,772.35	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	684.25	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,313.28	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	444.36	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,675.45	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,988.68	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,967.42	N/A	4,868 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2024	449.88	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	695.84	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	414.17	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,788.95	N/A	8,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	10,448.75	N/A	12,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,944.80	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,432.05	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,410.78	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	774.87	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	733.55	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	810	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,681.68	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	11,555.04	N/A	13,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	186.06	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	358.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	800	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	189.55	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	229.32	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	179.85	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	845	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	708.05	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,394.65	N/A	12,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,010.37	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,174.64	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	333.2	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,945.06	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,890.02	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	67,421.42	N/A	78,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,001.30	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,017.95	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,806.32	N/A	2,144 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2024	961.26	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,790.07	N/A	11,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,571.75	N/A	6,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,746.40	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,173.51	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	658.56	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,919.00	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,727.97	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	30,588.16	N/A	36,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,594.58	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	497.71	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	654.5	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,136.65	N/A	10,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	283.08	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	278.78	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	411.26	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,839.04	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,344.63	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,390.39	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,799.61	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,401.16	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,006.93	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,114.83	N/A	7,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,192.44	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,424.70	N/A	6,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,268.52	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	161.68	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	369.99	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,477.48	N/A	7,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	378.23	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,106.70	N/A	1,302 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,856.25	N/A	8,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	250.52	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	174.42	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,446.64	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,513.32	N/A	5,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,023.05	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	16,156.40	N/A	19,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	117.8	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	300.77	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	938.84	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	292.32	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,908.95	N/A	12,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,888.60	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	215.48	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,913.31	N/A	6,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,853.08	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	341.88	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	737.31	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	14,352.24	N/A	17,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,926.24	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,759.14	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	518.32	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	204,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	245,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,129.40	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,268.18	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,584.80	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,550.93	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,428.83	N/A	6,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	42.14	N/A	49 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,482.64	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	278.01	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	82.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,904.04	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,534.93	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,458.46	N/A	12,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,527.76	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,858.75	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,279.32	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	267.12	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	275.2	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	310.12	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	264.02	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	55,448.23	N/A	64,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,285.63	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,706.24	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,677.48	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	750.67	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	85.68	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,359.95	N/A	8,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	702.94	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,186.78	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,898.44	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,841.62	N/A	4,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	17,197.42	N/A	19,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	317,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,048.34	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	78.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	652.97	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,966.82	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	470.4	N/A	560 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,048.50	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,292.40	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,667.96	N/A	10,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	362.97	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,463.72	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	202.55	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	201.84	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	601.2	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	612.63	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,422.22	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	115.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,894.64	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	365.15	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,509.25	N/A	5,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	92.13	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	0.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	460.01	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,402.34	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,071.45	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	217,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,493,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,871.63	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	495.34	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	619.52	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	486.14	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,506.85	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	146,030.14	N/A	168,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	809.68	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	182.18	N/A	210 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2024	980.88	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	121.28	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,883.57	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	484.75	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,297.41	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,716.16	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	23.63	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	452.2	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7,842.63	N/A	8,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	62.3	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,615.56	N/A	7,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,080.91	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	77,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,163.02	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,265.25	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,423.54	N/A	12,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	28,605.12	N/A	34,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,767.81	N/A	9,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,686.89	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,116.75	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,193.84	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	285.45	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,020.07	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,827.66	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	75.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,816.52	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,128.91	N/A	8,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,601.89	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,309.81	N/A	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	0.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	496.83	N/A	595 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	179.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	257.4	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,571.64	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,734.77	N/A	9,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	192,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,493,549 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 19 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 19 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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20240208; 20240209;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20240208;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL RESOURCES LONG SHORT FUND
Transfer Date	20240214;
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	20240214;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20240214;
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	20240214;
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	20240213;
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.	