

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

To: **Company Name/Scheme:** Temple & Webster Group Limited

ACN/ARSN: 608 595 660

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 09/11/2022

The holder became aware on: 11/11/2022

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	6,252,281	6,252,281	5.17%

**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.	660,413 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.	4,343,917 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,062,703 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	208 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.	78,665 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.	42 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.	100 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.	23,903 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.	82,330 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	263,435 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	311,197 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	74,736 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	11,045 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	82,330 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	42 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,406,620 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	208 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	78,665 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	23,903 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	100 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

*R. Sakuma*

Dated 14 November 2022

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Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 14 November 2022

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 14 November 2022

SCHEDULE

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

Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)  
 Tokumei-Kumiai (GII)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CENTOMILIARDO)  
 Tokumei-Kumiai (MEET)  
 Tokumei-Kumiai (FIELD)  
 Ippan Shadan Houjin Leone  
 Jointly Managed Monetary Trust Fund (Fund Number:550001)  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 TOKKINGAI (Fund Number.900338)  
 TOKKINGAI (Fund Number.900327)  
 TOKKINGAI (Fund Number.900344)  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 Japan Digital Design, Inc.  
 Crowd Money Inc.  
 MUMEC Visionary Design, Ltd.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 Mitsubishi Research Institute DCS Co.,Ltd.  
 HR Solution DCS Co.,Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Hitachi Capital Corporation  
 Nihombashi TG Jigyo Kyodo Kumiai  
 NIHOMBASHI TG SERVICE CO., LTD.  
 SHIN-NIOMBASHI TSUSHO CO., LTD.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Banco MUFG Brasil S.A.  
 9808680 Canada Inc.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Business Services (Holland) B.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UnionBanc Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.

SEMA OP9 LLC  
SEMA OP8 LLC  
MORGANTOWN OL6 LLC  
MORGANTOWN OL7 LLC  
MORGANTOWN OL5 LLC  
DICKERSON OL4 LLC  
TRL One A, LLC  
TRL One B, LLC  
TRL One, LP  
BM1,LLC  
UB Leasing Corporation  
Pacific Capital Statutory Trust I  
Shiloh IV Wind Project, LLC  
Shiloh IV Holdings Lessor Trust  
Green Union I Trust  
Green Union II Trust  
Green Union III Trust  
Tohlease Corporation  
MUFG Americas Funding Corporation  
MUFG Americas Financial & Leasing Corporation B-4  
U.B. Vehicle Leasing, Inc.  
MUFG Americas Leasing Corporation  
MUFG Americas Financial Services, Inc.  
MUFG Americas Leasing (Canada) Corporation  
MUFG Americas Leasing & Finance, Inc.  
MUFG Americas Capital Leasing & Finance, LLC  
MUFG Americas Corporate Advisory, Inc.  
MUFG Americas LF Capital LLC  
MUFG Americas Capital Company  
MUFG Fund Services (USA) LLC  
MUFG Securities Americas Inc.  
MUFG Capital Analytics LLC  
MUFG Investor Services (US), LLC  
Intrepid Investment Bankers LLC  
Southern California Business Development Corporation  
Catalina Solar Holdings Lessor Trust  
Catalina Solar, LLC  
Morgan Stanley MUFG Loan Partners, LLC  
PT U Finance Indonesia  
PT. MU Research and Consulting Indonesia  
MU Research and Consulting (Thailand) Co., Ltd.  
MUFG Participation (Thailand) Co., Ltd.  
AO MUFG Bank (Eurasia)  
MUFG Bank (China), Ltd.  
BTMU Preferred Capital 8 Limited  
BTMU Preferred Capital 9 Limited  
BTMU Liquidity Reserve Investment Limited  
MUFG Bank Turkey Anonim Sirketi  
Bank of Ayudhya Public Company Limited  
Krungsri Ayudhya AMC Limited  
Krungsri Factoring Company Limited  
Ayudhya Development Leasing Company Limited  
Ayudhya Capital Auto Lease Public Company Limited  
Krungsriayudhya Card Company Limited  
General Card Services Limited  
Ayudhya Capital Services Company Limited  
Krungsri General Insurance Broker Limited  
Krungsri Life Assurance Broker Limited  
Krungsri Asset Management Company Limited  
Total Services Solutions Public Company Limited  
Ngern Tid Lor Company Limited  
Krungsri Securities Public Company Limited  
Siam Realty and Services Security Co.,Ltd.  
Krungsri Leasing Services Co., Ltd.  
Hattha Kaksekar Limited  
Krungsri Finnovate Co., Ltd.  
Tesco Card Services Limited  
BTMU Liquidity Reserve Investment 2 Limited  
BTMU Liquidity Reserve Investment 3 Limited  
PT Guna Dharma  
PT Bank Danamon Indonesia, Tbk.  
PT Adira Quantum Multifinance  
PT Adira Dinamika Multi Finance Tbk  
PT Asuransi Adira Dinamika  
BOT Lease (HK) Co., Ltd.  
PT Bumiputera - BOT Finance  
BOT Lease Holding Philippines, Inc.  
BOT Lease and Finance, Philippines, Inc.  
BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.  
 Bangkok MUFG Limited  
 BOT Lease(Eurasia)LLC  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 BOT LEASE MEXICO S.A. DE C.V.  
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 GOLDEN ASIA FUND II, L.P.  
 Security Bank Corporation  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Fund Services (Singapore) Pte. Ltd.  
 MUFG Fund Services (Hong Kong) Limited  
 MUFG Alternative Fund Services (Cayman) Limited  
 Firtown International Holdings Ltd.  
 General Secretaries Ltd.  
 AFS Controlled Subsidiary 1 Ltd.  
 AFS Controlled Subsidiary 2 Ltd.  
 AFS Controlled Subsidiary 3 Ltd.  
 MUFG Alternative Fund Services (Ireland) Limited  
 MUFG Alternative Fund Services (Jersey) Limited  
 MUFG Jersey Management Company Limited  
 MUFG Controlled Subsidiary 1 (Cayman) Limited  
 SWS MU FUND MANAGEMENT CO.,LTD.  
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
 AMP Capital Holdings Limited  
 MUFG Global Fund SICAV  
 MUFG Securities EMEA plc  
 MUFG Securities (Europe) N.V.  
 MUFG Securities Asia (Singapore) Limited  
 MUFG Securities Asia Limited  
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
 MUFG Securities (Canada), Ltd.  
 EASY BUY Public Company Limited  
 ACOM CONSUMER FINANCE CORPORATION  
 MUFG Capital Finance 8 Limited  
 MUFG Capital Finance 9 Limited  
 GOLDEN ASIA FUND, L.P.  
 DCS Information Technology (Shanghai) Co., Ltd  
 MRIDCS Americas, Inc.  
 Morgan Stanley  
 Purple Finance (Cayman) International Ltd.  
 Bangkok Mitsubishi UFJ Lease Co., Ltd  
 The California-Sansome Corporation  
 First Sentier Investors Holdings Pty Limited  
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
 CFSIM (COMPANY NO. 00153197)  
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)  
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)  
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)  
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
FSIB LTD (REGISTRATION NO. 26193)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)



## Annexure B

This is annexure B of 104 pages referred to in Form 603, Notice of initial substantial holder dated 14 November 2022

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 14 November 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,739.08	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,271.28	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,583.19	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	57.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,640.86	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,848.32	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,084.08	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	4,109.07	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,212.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,177.20	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,554.40	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	81.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,526.34	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,886.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,787.82	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,531.15	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	19,281.89	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	797.81	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,014.60	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	245.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,462.89	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	541.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	554.40	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	895.86	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	54.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	50.82	N/A	14 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2022	11,954.70	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	624.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,224.19	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	762.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,180.47	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,934.00	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,252.67	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,963.96	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,080.89	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,645.77	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,096.08	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	24.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	15,601.64	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,248.06	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	547.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,009.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	2,293.20	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	135.47	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	6,322.56	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	375.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	9,000.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	3,058.39	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,080.59	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,612.68	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	1,406.21	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	583.54	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	10,256.01	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	7,414.68	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	665.08	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	152,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	8,859.51	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	910.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,185.58	N/A	374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,247.24	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	809.60	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	452.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,648.32	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	4,163.94	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,169.64	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	492.90	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	306.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	604.94	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,555.40	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	798.66	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,256.64	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,495.49	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	497.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	675.21	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,171.00	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,000.32	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,236.68	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	730.51	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,677.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	149.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	670.14	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,756.86	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	819.26	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	480.69	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,716.48	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,028.78	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,124.70	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,883.87	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	733.21	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	23,393.41	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,732.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,276.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,993.41	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	222.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	516.42	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,496.72	N/A	808 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2022	494.55	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,016.97	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,865.14	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	769.12	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	930.72	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	3,377.16	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	866.14	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	483.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	837.82	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	879.54	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	701.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	681.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	5,575.40	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,908.96	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	848.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	956.54	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	537.57	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	1,652.68	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,517.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	13,335.48	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	777.85	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	2,206.62	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	38,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	633.08	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,728.33	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,470.26	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	10,924.57	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,198.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,387.28	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	16,147.32	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,214.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	168.54	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	10,603.46	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	828.45	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,292.32	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,790.56	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	46.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	7,171.14	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,347.24	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,664.43	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	620.80	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	808.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,987.20	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,415.68	N/A	448 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,329.32	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	8,430.50	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	28,889.32	N/A	9,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	102.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,912.30	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,026.30	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	345.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,848.67	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,159.44	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,329.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,397.22	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	4,586.94	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	16,915.12	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,324.86	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,200.54	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	455.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	976.56	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	964.65	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	557.55	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	3,194.57	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	963.80	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	829.98	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	16,736.23	N/A	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	2,244.34	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	5,362.70	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	889.60	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	16.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,551.44	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	1,702.29	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2022	618.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,822.86	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	271.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,758.78	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,544.75	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	10.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	469.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	214.20	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	57.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,572.08	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,474.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,438.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,498.91	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,653.37	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,917.20	N/A	858 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2022	9,583.53	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,544.73	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	3,660.48	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	659.95	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	673.20	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	648.27	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,570.02	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	4,143.36	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	19,945.09	N/A	5,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	156.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	6.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5,064.66	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,228.70	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,797.84	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	2,374.74	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	5,875.20	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	832.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	1,578.87	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	708.18	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	198,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	710.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,808.40	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,329.32	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,762.51	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	6,469.32	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,551.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	19,428.78	N/A	5,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	773.56	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	535.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,584.41	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	8,366.40	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,065.46	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	385.12	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	556.10	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,599.86	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	520.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	246.79	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	819.18	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,960.16	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	522.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	906.36	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,447.54	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,288.05	N/A	683 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/07/2022	867.90	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	11,788.65	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	3,651.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	757.99	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	7,801.20	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,139.06	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,951.38	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	738.13	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	655.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	514.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	5,942.80	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,098.62	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,133.99	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	1,145.70	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	334.31	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2022	2,587.20	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	24,186.65	N/A	6,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	69,653.80	N/A	20,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	531.30	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	4,290.64	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	830.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	105.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	18,120.18	N/A	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	633.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	5,550.39	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	3,201.60	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,395.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	520.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,368.16	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	6,676.02	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,053.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,627.52	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	2,518.91	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,325.49	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	1,061.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	610.39	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	259.49	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2022	685.17	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	558.90	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	34.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	565.25	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	128.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	562.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,809.34	N/A	1,679 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,717.44	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,450.24	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	518.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,477.06	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	388.72	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,794.63	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	149.52	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,453.40	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,545.13	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,752.96	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	533.42	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	677.10	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	683.22	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	515.78	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	885.78	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,902.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	9,934.50	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,950.07	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	526.72	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	589.51	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,235.52	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,269.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	629.23	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	18,946.35	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,363.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	726.73	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,952.09	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,212.44	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,619.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	1,881.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,039.88	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,399.80	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	626.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	301.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,524.04	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	683.85	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	2,764.74	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,676.34	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	3,447.96	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	602.65	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	5,193.65	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	991.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	4,147.75	N/A	1,175 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2022	602.04	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,961.90	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	705.19	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	720.38	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	848.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,284.65	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	551.32	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	773.90	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	544.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,128.56	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	908.85	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,721.01	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,606.10	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,116.84	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	520.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	19,251.96	N/A	5,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	637.24	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,855.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,762.20	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	613.04	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	14.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,679.40	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	673.32	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,536.44	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,116.42	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,021.14	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	463.68	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	577.53	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,173.93	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	597.03	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,823.60	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,859.17	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,582.80	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,391.47	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	107.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,072.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	6,210.45	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,872.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	519.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	42.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	273.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	631.01	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	634.55	N/A	177 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,677.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	733.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,270.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	591.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,181.10	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	568.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	357.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	608.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	5,069.10	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	723.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,989.25	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	813.95	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	18.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,267.27	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,439.59	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,232.48	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,466.92	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	10,626.60	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,220.77	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,943.94	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	127.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	25.62	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,985.08	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	12,512.61	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,502.97	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	69.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	4,282.68	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,611.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,959.77	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,422.66	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	7,793.66	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	520.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	681.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	661.57	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,130.10	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,015.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	29.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	2,192.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	1,150.81	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2022	3,383.10	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	639.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	573.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,215.38	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	822.18	N/A	213 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,326.78	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	7,653.20	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	586.68	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,947.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	677.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,756.24	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	17,150.74	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,891.74	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	30.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,535.30	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,131.20	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	6,511.82	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	4,446.27	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,312.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,980.11	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	14,577.12	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	9,504.17	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	34.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	673.38	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	924.93	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	22,029.84	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	1,337.87	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	11,517.63	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	2,674.98	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2022	3,284.86	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,853.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	579.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	962.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	109.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,633.71	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,609.15	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,448.30	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	614.22	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,109.30	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	741.69	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,537.80	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,979.20	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,753.54	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	68.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	579.81	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,273.86	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,123.08	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,224.30	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,598.56	N/A	952 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,214.72	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,423.52	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,323.75	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	551.25	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	108.46	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,122.74	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	102.87	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,982.89	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	645.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,338.56	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,033.75	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	167.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,317.76	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,687.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,300.40	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,570.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	320.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,612.60	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	592.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	16,128.13	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	7,372.50	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	14,381.25	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	513.89	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	608.58	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,547.42	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	549.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,145.76	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	147.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	956.04	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	602.61	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	602.14	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	735.26	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	206.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,338.68	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	238.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	582.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	14.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,538.73	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	752.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	90.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	594.25	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	90.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	52.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,024.24	N/A	1,076 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,204.07	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	555.53	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,220.94	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	389.64	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,037.74	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,024.36	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,406.16	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,571.31	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	422.91	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	612.54	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	314.88	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	251.25	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,417.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	5,281.68	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	13,631.25	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,740.40	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	3,079.10	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	911.25	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	45.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,069.08	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	6,751.08	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	544.58	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	1,158.10	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	79.80	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	674.37	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	190.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	284.16	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	2,116.68	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	841.83	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2022	4,098.75	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,473.30	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	27,297.46	N/A	7,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	500.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,361.61	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	723.75	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	5,665.17	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,003.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,126.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	771.21	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	854.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	929.88	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	589.68	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,331.89	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	633.18	N/A	173 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2022	4,587.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	288.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,317.20	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,409.73	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,328.30	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	18,936.84	N/A	5,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,226.40	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,115.04	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	11,536.80	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	937.44	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,011.15	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	628.68	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,505.12	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,031.30	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	2,540.04	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,062.35	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	534.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	3,956.26	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	1,468.32	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	51.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2022	7,174.85	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	589.93	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,498.38	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	623.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	579.69	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,694.76	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,200.56	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,263.38	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	753.28	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	2,553.92	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	180.03	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,666.00	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	9,010.17	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	204.73	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	558.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,567.60	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	803.79	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	474.02	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	487.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	14,361.96	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	628.34	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,983.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,342.86	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	564.57	N/A	162 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2022	888.54	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,970.50	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,691.58	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,472.04	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	515.54	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,027.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,717.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	677.16	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	1,088.50	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,382.72	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	3,273.60	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	59.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2022	4,634.72	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,619.51	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,484.52	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	18,315.00	N/A	4,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	7,260.64	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,361.85	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,216.30	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,719.49	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	4,737.39	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	546.04	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	10,404.00	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,723.26	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,216.97	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	3,824.52	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,468.08	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	240.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,157.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,019.56	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	2,201.70	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	5,635.68	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	6,720.00	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2022	1,862.08	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,923.21	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	793.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	994.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,181.10	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,134.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	13,302.20	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,626.92	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	587.52	N/A	128 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2022	225.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	649.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	662.65	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	55.14	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,080.72	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	4.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	528.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	376.74	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	342.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	118.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2022	1,410.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,517.94	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	8,414.28	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,615.75	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,236.46	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	390.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	24,874.28	N/A	4,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,952.16	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	40,665.40	N/A	8,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	41,880.93	N/A	7,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,456.55	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,989.20	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	684.00	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	24,011.36	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	21,456.89	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	280.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	47,452.68	N/A	9,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,045.72	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	28,029.60	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	711.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	881.51	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	5,593.70	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,013.04	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	10,480.25	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,891.58	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,396.57	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,819.30	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,274.65	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,631.75	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,070.19	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	983.92	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,052.86	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	15,555.60	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,084.66	N/A	1,839 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,303.44	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	12,911.68	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,345.58	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,012.97	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,507.37	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	20,329.86	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	30,998.50	N/A	6,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,415.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,176.08	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,292.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	33,535.00	N/A	7,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,277.90	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,824.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	113,068.15	N/A	22,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	7,648.17	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	33,059.80	N/A	7,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	25.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,209.92	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,271.24	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	14,961.40	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,749.47	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	33,006.86	N/A	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	6,524.54	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,295.39	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	18,632.46	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	25,265.52	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	729.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,580.57	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,315.50	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	20.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	9,104.04	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	47,810.10	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	4,826.33	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	793.41	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	11,275.20	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	926.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	592.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	476.72	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,376.10	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	541.68	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,006.97	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	558.73	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	37,056.90	N/A	7,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	3,194.76	N/A	674 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/07/2022	22,619.96	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	1,809.18	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	13,059.38	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	15,864.71	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	2,673.17	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	16,298.24	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	669.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	11,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	6,275.64	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	347.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	494.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	723.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	9,823.31	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,387.60	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,334.30	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,808.28	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	651.36	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,698.00	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	28.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	110.40	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,231.40	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	488.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	647.74	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	684.74	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	485.52	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,555.58	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,173.04	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,478.45	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	3,605.36	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,568.16	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	249.10	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	984.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,319.64	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	32.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	756.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,119.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,574.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	16,824.60	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	787.54	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,356.54	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	420.54	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	766.16	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,991.72	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	55.80	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2022	569.43	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,381.80	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	111.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	528.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,371.05	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	759.92	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,328.22	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	2,147.90	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	770.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,474.05	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,172.17	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	476.72	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	979.11	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	758.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,302.44	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	170.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	764.37	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	153.95	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,467.92	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	573.54	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	579.33	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	646.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,080.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	1,794.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	26,123.76	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	4,132.44	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	5,958.15	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	23.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	561.44	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	525.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	80,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	668.27	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	928.40	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	41,044.56	N/A	9,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	160.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	32.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	5,848.66	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	669.41	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	532.40	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	536.69	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	681.68	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,094.70	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,639.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,261.76	N/A	496 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2022	580.39	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	49.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,111.34	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,693.50	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,056.56	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,653.12	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	6,251.58	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	216.67	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,022.92	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,323.00	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,531.80	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,385.60	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,305.42	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	616.50	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,733.06	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	577.92	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,224.23	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	55.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,904.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,576.96	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,680.86	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	737.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,164.21	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,160.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	17.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	543.90	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,550.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	630.63	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	526.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,851.36	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	629.28	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	331.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,269.00	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	734.25	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	447.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	617.63	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	666.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,252.04	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,923.65	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	788.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	583.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	585.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,216.11	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	62.44	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2022	534.91	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	54.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,330.61	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,326.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	530.15	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	53.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,960.18	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	491.84	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,416.33	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	505.11	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	546.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,182.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	523.60	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	596.70	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,654.08	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	18,884.96	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	443.29	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	4,007.89	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,109.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	318.79	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	706.86	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	3,840.98	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	6,930.00	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,451.86	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	623.35	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	800.99	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,068.62	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	1,753.92	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	706.26	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	557.38	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	939.33	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,056.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	40.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	568.54	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	564.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	193.07	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	2,553.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,762.56	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,902.93	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	370.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	793.25	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,757.86	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	828.24	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	556.32	N/A	122 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2022	175.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	4,586.20	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	458.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	9,974.38	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	848.16	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	976.44	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	554.49	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	564.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	2,946.46	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	22.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	586.88	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	1,408.50	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,818.88	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	13.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,892.83	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	741.04	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	9,432.45	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	3,759.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	489.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,635.88	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,793.32	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,604.54	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	607.62	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,761.46	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,453.28	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,257.14	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,360.04	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	558.79	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,816.56	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,323.48	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	11,080.80	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	5,265.60	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,933.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	357.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,183.31	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	52.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	606.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	640.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,351.84	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	6,552.35	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	132.30	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	60,338.60	N/A	12,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,890.77	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,555.00	N/A	511 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2022	425.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,798.87	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	689.26	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	975.15	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,613.22	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,053.49	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	5,284.02	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,294.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,337.18	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,314.98	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	945.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,561.03	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	628.23	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,960.90	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,947.64	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	162.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,638.72	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,109.22	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,337.29	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,690.31	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,407.22	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	29.43	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	11,867.47	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	3,486.92	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	846.93	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,326.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,751.92	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,587.62	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,416.35	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	716.86	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	734.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	4,910.36	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	2,086.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,444.49	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	1,767.81	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	7,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2022	183.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	51.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,348.75	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,264.30	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,864.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	580.56	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	547.20	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,889.28	N/A	824 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,124.21	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,128.26	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,861.16	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	556.92	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,400.19	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,039.12	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,461.57	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	926.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,968.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,161.12	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	163.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,197.27	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	10,143.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,004.36	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,679.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	355.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,422.72	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,385.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	463.32	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	493.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	6,078.24	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	8,160.60	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	202.10	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	512.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	814.83	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	555.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	499.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	8,812.51	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,431.90	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	448.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	467.28	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,873.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	597.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	5,135.55	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,165.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	2,180.25	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,586.52	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	3,325.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,388.82	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	1,496.14	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	46.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	8,930.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	637.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	4,697.34	N/A	991 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	5/08/2022	9.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	11,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,905.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	509.49	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,951.44	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,496.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	105.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,717.28	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,115.19	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	771.54	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,560.08	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,753.92	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	233.07	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	9,484.77	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,317.95	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	148.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	901.89	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	18.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	546.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	579.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,054.13	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	332.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,018.06	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	325.18	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,275.98	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,961.42	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	554.73	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,280.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,637.76	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	672.08	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	773.21	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	741.15	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,326.96	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,653.96	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,140.70	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,630.28	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	488.46	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,829.76	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,051.28	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,039.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,180.87	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,277.00	N/A	506 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2022	220.43	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,811.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,440.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	681.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,339.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	497.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,622.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,511.60	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	559.30	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	520.93	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,000.08	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	941.92	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	679.44	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	18.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,588.76	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	939.78	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,279.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	18.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	772.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,767.88	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,415.26	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,185.14	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,265.57	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	614.39	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	13.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,347.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,213.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,619.44	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,680.77	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,113.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	677.44	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,406.05	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	735.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	627.46	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,497.53	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,087.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	391.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,097.39	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	500.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,070.24	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,448.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	688.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	259.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	532.44	N/A	116 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2022	36.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,892.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,722.61	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	908.17	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	8,096.80	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,690.02	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,172.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	323.05	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	921.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	246.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	718.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	514.67	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,763.96	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	172.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,790.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	812.89	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	597.78	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,884.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,132.75	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,941.72	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,216.96	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	586.85	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,999.45	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	532.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,013.65	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	945.25	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,990.10	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,289.62	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	701.79	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	548.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,249.42	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,554.27	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,112.80	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,908.20	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	194.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	641.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	52.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	283.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	86.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	733.12	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,792.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	9,500.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,275.20	N/A	474 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2022	563.45	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,696.90	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,149.59	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,880.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	373.67	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,834.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,170.48	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	624.87	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	957.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,278.16	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	482.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,724.80	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,531.11	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	310.43	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,716.95	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,303.36	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,720.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,073.80	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	182.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	914.82	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	7,992.04	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	610.17	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	387.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,874.58	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	259.33	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,928.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	45,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,373.10	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	373.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,759.68	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	611.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,810.74	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	668.93	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	700.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	227.21	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	168.35	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	441.54	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	530.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,860.48	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	98.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	813.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	204.08	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	57.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4.51	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,460.96	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,133.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,024.14	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,133.00	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,563.90	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,736.35	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	16,216.56	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	385.41	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	38,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,103.03	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,296.14	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,083.45	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	706.86	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,701.40	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,731.70	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	627.46	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	18,291.00	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,196.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	102.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,020.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,304.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	27.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9,405.06	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	127.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,266.16	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	68.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,454.88	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,389.28	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,086.53	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,216.45	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,643.22	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,286.52	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,693.80	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,142.10	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	228.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,096.55	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,003.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	24,632.30	N/A	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,315.60	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,544.35	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	973.70	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,457.60	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	797.28	N/A	176 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,718.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,181.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	516.41	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,898.71	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	19.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	453.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,105.76	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,067.50	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	499.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,656.08	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	467.99	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	452.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,574.43	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,505.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	609.96	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,036.47	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	162.80	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	447.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,727.32	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,920.40	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	528.36	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,660.64	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	640.42	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,264.20	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	509.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	47.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,287.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	47.08	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	786.24	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	575.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,312.78	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	536.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,132.20	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	476.19	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	970.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	12,052.53	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	458.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,077.78	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,148.90	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,214.13	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	484.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10,595.72	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,130.80	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	797.94	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	963.60	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	554.40	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,556.61	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,661.30	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	531.34	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	456.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,705.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	759.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	597.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	55.25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	529.55	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,151.97	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	494.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	956.93	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	14,652.00	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	501.60	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	53.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	27,825.60	N/A	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,129.24	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	524.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	467.46	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,899.50	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	25,246.89	N/A	5,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	539.12	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,301.53	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	260.78	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	595.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,682.64	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,974.02	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,835.00	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,284.73	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,122.68	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,080.77	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	12.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,942.58	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,992.90	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	488.49	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,054.62	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,499.84	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	30.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,836.23	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	13,002.00	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	738.53	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,146.68	N/A	263 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,319.16	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	440.64	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,066.43	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	194.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	533.75	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	459.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,299.92	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,796.51	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,092.20	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,038.35	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	580.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	61,446.00	N/A	13,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,534.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	417.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,156.80	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	495.90	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,224.81	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	11,304.53	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,629.18	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	989.88	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,480.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	457.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	553.14	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	574.05	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	811.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	440.84	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	497.61	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	589.26	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,574.66	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	694.60	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,177.31	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,216.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,265.85	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	259.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,708.67	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	601.43	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	474.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	4,696.74	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,256.75	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,560.82	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,674.54	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	653.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	310.98	N/A	71 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,415.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	57.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	553.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	519.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,593.24	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	525.98	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	497.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	315.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,105.66	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	611.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	653.13	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,134.77	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,528.92	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	13,997.28	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,992.58	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	781.08	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	903.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	685.74	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,121.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	172.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,408.68	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,854.56	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,004.53	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,079.40	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	16,359.15	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,833.50	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,607.25	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	74.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	722.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,153.64	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	828.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,164.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	901.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	9,533.43	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,228.86	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	822.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	735.33	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,470.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	583.15	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	756.77	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	668.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	816.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,738.37	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,821.02	N/A	686 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	662.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,627.69	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	9,479.58	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,202.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,563.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,520.49	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,367.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	775.55	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	881.46	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	721.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	678.18	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,723.29	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	771.40	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,992.63	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	613.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	722.80	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,388.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	727.62	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,135.78	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,029.01	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	17,219.88	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,188.10	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	37,080.74	N/A	6,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	9,478.32	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,155.44	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	795.70	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,778.80	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,852.44	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	681.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	814.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	56.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,384.49	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	97.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	869.84	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,713.27	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	685.44	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,291.81	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,354.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	831.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	34.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	803.42	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,911.36	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	652.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,285.45	N/A	235 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	666.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,179.64	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,082.66	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,713.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	14,083.56	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	10,931.84	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,756.84	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,155.40	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,680.16	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,412.44	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,327.40	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,624.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	161.82	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	632.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,190.82	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	17,169.60	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	268.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,098.48	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,866.70	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	741.75	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,540.04	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	392.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	143.78	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,419.84	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,477.68	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	606.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,756.24	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	616.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,245.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,650.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	792.94	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,359.78	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6,524.30	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,230.84	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	53.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,019.30	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,316.51	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,005.60	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	58.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	743.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,404.54	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	689.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,776.06	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,520.76	N/A	276 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	21.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	745.39	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	729.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,683.73	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,110.60	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,245.51	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,719.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	574.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,605.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	23,609.40	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,145.14	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	633.66	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,638.75	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	590.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	60.45	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,652.00	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,028.42	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,856.64	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	593.28	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6,003.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,761.50	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,918.78	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,408.44	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,218.62	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,575.60	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,408.11	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	13,772.44	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	638.67	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	823.97	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	658.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,068.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,740.93	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	122.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	476.42	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,245.19	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,785.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,766.40	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	514.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,447.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,386.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,837.76	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,820.61	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	91.97	N/A	17 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,009.32	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	13,912.50	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	501.99	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,290.60	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,107.39	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,978.38	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	57.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	11,830.26	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,245.19	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	7,755.60	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,991.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	686.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	713.30	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,290.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	425.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	17,224.26	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,300.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	727.05	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,062.54	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,663.44	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,379.82	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	640.11	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	579.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	516.43	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,352.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	521.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	657.14	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	685.62	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,665.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,372.50	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	176.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	172.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	573.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,682.51	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	408.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	79.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	33.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	759.80	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,749.95	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	680.68	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,674.71	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	274.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,302.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	14,277.68	N/A	2,536 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,379.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,146.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,461.22	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	869.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	757.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	636.03	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,426.73	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,335.80	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,790.28	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	607.23	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,642.30	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	937.90	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,080.32	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,297.84	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,570.59	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	746.13	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,278.78	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,014.44	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	651.51	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,734.60	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	591.68	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,610.18	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	225.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,382.52	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	591.68	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	671.16	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	972.78	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,476.89	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,319.88	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	742.81	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,197.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	498.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	806.56	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,553.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	743.43	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	684.86	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,038.78	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	502.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,200.10	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	546.11	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	679.77	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	721.40	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,816.86	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	277.34	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	692.12	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	628.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,190.25	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,968.03	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,948.60	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,190.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,450.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	505.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	616.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,411.80	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	782.57	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	445.56	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	867.02	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,071.16	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,039.44	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,070.69	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	927.45	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	668.07	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,176.88	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,449.68	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,304.80	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	641.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	626.04	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,230.39	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	18,018.26	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,956.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	766.80	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	547.31	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	638.74	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,550.84	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,132.91	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,391.24	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	657.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	780.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	336.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,620.00	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,438.92	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	614.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,605.36	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	488.07	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	639.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,343.15	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	881.64	N/A	158 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2022	521.18	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	975.24	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,508.60	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	649.80	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	635.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,698.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	694.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,079.19	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	448.72	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,551.18	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,373.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,247.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	700.59	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	809.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,419.36	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,690.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	364.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,491.94	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	559.21	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	661.64	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	717.57	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,815.72	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,162.16	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,287.92	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	42,632.76	N/A	7,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,987.44	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	707.87	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,250.97	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,938.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	686.96	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,197.52	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	50.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	754.38	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,680.06	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	979.18	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,297.29	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	53.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,468.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	728.28	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	759.43	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,432.56	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	666.11	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	12,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,574.10	N/A	297 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,985.27	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,242.59	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	662.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	33.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	831.60	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	355.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	535.81	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	620.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,374.48	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	763.11	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	559.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	609.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9,748.92	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,350.38	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	742.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,505.89	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	858.60	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	946.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	828.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,970.64	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,503.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,712.90	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,868.02	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	603.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,656.16	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,814.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	958.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	197.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,056.23	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	888.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	847.00	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,404.96	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	593.46	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	609.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	48.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,353.04	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,157.23	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,978.30	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	941.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	735.54	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,071.04	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	572.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	654.61	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,207.23	N/A	215 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,327.17	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	603.84	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	382.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	510.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,844.82	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,261.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,310.92	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,873.77	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,113.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,034.84	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,170.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,215.50	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,257.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	7,684.50	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	188.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	538.33	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,197.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,198.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,476.96	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	614.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,376.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,544.72	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	10.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	13,999.58	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	782.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,499.79	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	692.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,455.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	408.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,182.96	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,164.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	580.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	682.92	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	672.81	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,181.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	89.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,339.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,786.47	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	3,582.62	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,252.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	637.42	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,476.38	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,229.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	499.59	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,812.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	734.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,238.89	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,726.29	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	945.71	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	615.03	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	473.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	704.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,314.50	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	103.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	656.82	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,608.35	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	325,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,119.08	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	759.00	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	712.21	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,132.20	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,032.28	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,039.67	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	6,130.80	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	843.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	650.67	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	604.77	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,184.94	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,418.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,227.66	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	115.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,412.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	505.19	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,045.44	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	953.43	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,655.19	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,144.50	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,251.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	625.94	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	178.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	727.26	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	541.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	352.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,545.83	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,216.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	628.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	199.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,880.34	N/A	363 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/08/2022	486.39	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,328.42	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	786.72	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	756.86	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	548.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,255.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5,212.03	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	4,430.69	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	732.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,046.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	546.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	633.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	41.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	686.28	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	610.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	545.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	600.88	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	710.22	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,618.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	41.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	508.62	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,112.80	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	627.13	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,255.45	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	668.43	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,738.28	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	205.41	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,102.98	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,182.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	536.28	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,772.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	643.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	537.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	558.33	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	824.15	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,191.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,185.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	528.66	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,103.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	543.91	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	717.03	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	590.48	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,846.16	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	562.02	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2022	592.03	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,141.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,212.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	265.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	988.02	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	530.00	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	569.52	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,822.18	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	604.55	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,408.55	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,320.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	797.04	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,003.84	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	180.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	574.78	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,506.70	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	911.13	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	14.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	527.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	552.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,445.18	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,252.22	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,201.53	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	24.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,542.70	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	664.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	655.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,202.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,190.70	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,041.22	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,718.16	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	669.66	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,128.77	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	41,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,325.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	940.94	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	792.99	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,394.50	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	48.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	10,816.68	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	570.57	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	516.03	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,879.35	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	760.00	N/A	152 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2022	878.81	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	692.07	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	655.00	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	403.61	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,921.08	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	830.83	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	34,850.53	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	643.71	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	61,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	9,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	525.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,698.99	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,142.28	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	190.76	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,537.55	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,065.47	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	749.47	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	30.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	582.92	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	29.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	979.08	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,380.00	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	538.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	692.22	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	872.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,166.04	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	844.16	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,750.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,143.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,380.85	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	594.13	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	614.39	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12,363.74	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	786.24	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	10,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	488.88	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	96.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	655.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	55.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,970.00	N/A	1,194 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,075.00	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	272.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	25.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	977.76	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	45.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	829.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	543.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,022.04	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	678.04	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	25.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10.05	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	813.05	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	935.12	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	567.26	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	43,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	273,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	914.55	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,058.30	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	919.17	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	595.00	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,266.90	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,512.84	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	406.05	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,053.95	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,046.24	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,563.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,163.38	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	659.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	701.95	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	700.76	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,550.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	25.08	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,019.07	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	536.89	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	591.60	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	654.03	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,135.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	521.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	550.45	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	917.75	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	517.12	N/A	101 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,421.01	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	522.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,297.59	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	553.72	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	112.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	795.99	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,013.04	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	413.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,574.71	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,001.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	511.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	314.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	577.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	622.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	315.58	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	535.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	141.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,835.85	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	32,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	614.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	554.00	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	948.66	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,550.25	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	518.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,543.68	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,310.11	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,437.67	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	279.66	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,843.57	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,586.52	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,318.52	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	804.94	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,871.11	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,719.36	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,155.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	496.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	592.46	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,643.29	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	65.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,203.57	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,667.58	N/A	782 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,152.51	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,763.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,111.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,088.11	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,992.80	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	568.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	887.36	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,357.34	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,274.40	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,163.85	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,834.95	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	14,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	36,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	758.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	616.77	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	599.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,134.21	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	597.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	320.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,799.95	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	577.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	580.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9.66	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,233.67	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,814.19	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	653.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,123.44	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,450.85	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,043.88	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	643.06	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	774.20	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,277.30	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	405.81	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	775.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	4,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,516.72	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	623.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,837.52	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	36,721.44	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	712.86	N/A	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,898.88	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	314.06	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,471.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	564.44	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	775.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,325.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,371.37	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	772.68	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	806.61	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	478.49	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	590.59	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,192.38	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	156,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	57,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	609.84	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,087.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	498.47	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	90.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	811.44	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	222.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	6,577.20	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	632.52	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	60.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	598.57	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	418.20	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,891.11	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	538.75	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	9,603.88	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	105,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	7,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	200.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	376.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	457.73	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,752.35	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	15.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	351.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,414.23	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,257.45	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	739.41	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	160.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	190.76	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/09/2022	946.58	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	191.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,229.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,356.73	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	25.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	551.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	7,217.28	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	45.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,048.54	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,826.26	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	4,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	46,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,187.10	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,149.12	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	405.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	515.10	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	557.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,905.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,113.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,401.28	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	7,206.35	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	593.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	393.12	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,585.87	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,242.30	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	9,129.00	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	8,675.90	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	259.08	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	20.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,290.14	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,715.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	625.86	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	10.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	706.12	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,318.95	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,104.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	41.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,691.75	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	704.70	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,253.88	N/A	243 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2022	559.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,605.61	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,927.00	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	113.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	783.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	45.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	617.71	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,932.71	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	435.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	9,921.42	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	640.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	665.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	263.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,081.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	820.02	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,917.60	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	644.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	631.61	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	15,692.80	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	584.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	370.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,544.40	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,302.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	88.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,320.85	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	595.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	474.11	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,351.58	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,666.00	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	62.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	193.51	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,573.90	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	52.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	976.42	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,748.70	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	258.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	304.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	40.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	250.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	534.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	711.03	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	592.76	N/A	116 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2022	41.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	542.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,163.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	433.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	52.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	598.50	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	570,678.20	N/A	108,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	155,644.75	N/A	29,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,391.39	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,370.26	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	619.52	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	396.34	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	715.83	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,947.83	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,032,000.00	N/A	800,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,100.21	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	698.48	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,614.63	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,272.39	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	665.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	984.30	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,569.02	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	233.22	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	5,217.03	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	658.98	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	876.96	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	259.44	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	570.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,987.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	733.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	606.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,413.92	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,483.50	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	834.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,407.68	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,959.28	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,042.04	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	776.32	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	639.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,880.48	N/A	322 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,191.44	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,031.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	59.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,414.49	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	849.38	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	730.98	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	936.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,409.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	672.75	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	376.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,368.32	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,570.02	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,085.98	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	599.98	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,619.34	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	16,147.43	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	51.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,077.62	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	977.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,781.48	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,197.18	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	566.78	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,814.71	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,124.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,275.30	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,469.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	968.80	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,600.83	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,810.74	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	55.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	10,502.48	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	40.81	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,324.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,526.85	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,358.34	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,673.16	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,031.94	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	63.03	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	224.25	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,221.69	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	72.15	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,133.60	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	488.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,268.76	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,330.42	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,911.59	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	812.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	354.69	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,408.44	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	38,912.02	N/A	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	686.34	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	10,076.13	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,731.66	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	771.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	819.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	46.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	603.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,298.37	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,715.51	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	29.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,516.21	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	810.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,211.29	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	708.66	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	696.15	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,157.76	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,246.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	557.75	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	647.13	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	11.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	898.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,156.44	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,526.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	92.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	928.97	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,233.27	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	380.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	476.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,995.75	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	995.41	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	617.22	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,747.77	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	592.62	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	834.25	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	821.73	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	585.48	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	11.68	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,806.90	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,300.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	445.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	790.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	913.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,277.50	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,487.37	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,045.85	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	746.76	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,373.06	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	586.07	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	642.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	928.26	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	669.65	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	673.92	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	946.08	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,334.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	865.10	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,166.35	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,750.75	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,935.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,638.42	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,689.15	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,891.17	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	64.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,129.70	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	725.40	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,619.20	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	749.10	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	690.91	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,207.16	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,371.04	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	76.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	875.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	627.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	81.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2022	46,350.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,975.36	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,732.10	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,269.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,313.65	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,821.03	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,314.26	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,052.75	N/A	345 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,814.88	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,343.90	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	728.34	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	565.44	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,836.18	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	729.56	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,966.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	531.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,988.00	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,989.27	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,829.36	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	686.28	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,564.62	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,191.28	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	720.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,386.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,737.45	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	892.29	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,331.19	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,085.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,594.56	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,872.78	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	993.37	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	525.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,581.66	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	22,216.91	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	68.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	702.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,781.61	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	616.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,224.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,462.00	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	645.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	168.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	553.28	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	586.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	515.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	983.71	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	24.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,492.32	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,630.04	N/A	604 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2022	677.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,112.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	189.72	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,155.55	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,072.54	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,250.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,306.16	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,061.06	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	341.02	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,965.39	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	809.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	136.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,244.53	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,280.29	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	178.25	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	5,348.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	427.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,054.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,988.80	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,132.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,864.72	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,098.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	11.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,827.87	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,202.76	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,422.48	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,358.08	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	422.67	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	619.12	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	5,027.40	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,366.84	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	702.33	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	150.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,473.71	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	157.68	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,677.96	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	355.88	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	15,926.72	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,133.25	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,885.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,450.66	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,753.20	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	46.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	103.86	N/A	18 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,667.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,495.27	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	414.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	523.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	679.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	609.90	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,271.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,219.36	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,105.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	22.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,843.56	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,643.55	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,091.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,849.48	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	702.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,443.84	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	567.27	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	542.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	957.00	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	879.75	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	741.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,256.64	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	883.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	50.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,467.76	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	796.26	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	616.94	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	653.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,263.18	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,258.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,004.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	544.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	45.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,227.22	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	154.17	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	10,211.46	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	895.07	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,448.43	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	532.43	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,359.80	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	768.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	592.25	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	599.46	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	12,569.21	N/A	2,209 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,744.20	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	287.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,842.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,215.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,103.62	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,640.64	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,872.75	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,392.68	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,097.65	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	311.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,034.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	786.60	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	179.49	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	589.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	115.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	951.07	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	149.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	490.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	22,145.48	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	40.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	570.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,298.43	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	596.91	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	637.72	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,770.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	280.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,712.69	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	628.09	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,268.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	801.99	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	895.49	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	805.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,180.10	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,818.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,920.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	619.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	258.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	176.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	46.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	70.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	635.47	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,306.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,344.70	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,912.26	N/A	834 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,540.16	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,419.49	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	47.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	648.55	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,162.30	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	610.79	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	69.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	12,799.43	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	140,607.81	N/A	24,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	146.27	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	59.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,368.44	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,772.32	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	807.30	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	722.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,027.01	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	819.21	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	580.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	816.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	116.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,461.86	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	87.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	41.16	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	7,779.59	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,318.87	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	883.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,185.52	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	284.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	241,532.44	N/A	41,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	890.40	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	87.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,083.18	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,847.56	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	893.58	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	83.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	529.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,626.15	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	741.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	539.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,189.84	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,284.82	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,050.84	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	88.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	648.62	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,140.11	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,549.56	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	54.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,517.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	658.07	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	920.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	11,032.35	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	179.03	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	143.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,189.17	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,344.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	71.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	675.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	748.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	548.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	704.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,102.45	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,083.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,796.34	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,596.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,015.08	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,069.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,436.92	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,355.40	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	797.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	921.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	11,367.13	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,805.39	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,795.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	385.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,420.33	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5,391.09	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,589.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,373.86	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	976.90	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,112.64	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,005.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,878.58	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,318.90	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	784.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,035.97	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,097.45	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	713.95	N/A	131 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,976.00	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,407.87	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	50,360.70	N/A	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	816.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,042.50	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	44.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	149.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,784.71	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,625.45	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5,144.64	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,076.04	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	568.56	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	953.52	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,001.91	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	88.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	9,234.50	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,214.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	836.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,858.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	115.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	617.88	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,382.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	193.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	445.50	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,170.24	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	5,266.08	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,731.87	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	38.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	16,353.68	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,202.48	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	297.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,041.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,255.87	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,366.21	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	236.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	370.53	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	515.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	648.56	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,054.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,056.71	N/A	566 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,099.60	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	12,704.23	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	210.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	790.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	382.69	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	43.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,297.26	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,569.40	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	623.61	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,975.28	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	979.21	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	27,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2022	N/A	Transfer in by an entity controlled by Morgan Stanley - See Annexure C	12,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	124.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	810.54	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,425.52	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	927.17	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,018.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	533.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	784.02	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	507.64	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,055.46	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	21,041.90	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	176.29	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,877.95	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,977.92	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,362.34	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	377.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	410.01	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,004.50	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,362.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	468.65	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	644.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,234.28	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,197.62	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	431.34	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	421.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	51.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	704.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	246.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,614.08	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	643.86	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	559.90	N/A	110 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,356.80	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	788.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	7,163.94	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	546.77	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,682.24	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,409.92	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,289.82	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,082.62	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,295.40	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	799.13	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	56.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	223.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,067.99	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,698.08	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	628.53	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,505.40	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	51.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	97.47	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	533.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,994.45	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,212.35	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	19.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,224.28	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,561.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,059.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	369.60	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	76.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	120.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	793.48	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,554.30	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	555.06	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	862.78	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	66.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,207.08	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	217.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,135.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	729.60	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,679.04	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	25,705.00	N/A	5,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	929.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	487.19	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	188.10	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2022	28.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	14.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	242.25	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	507.74	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,118.60	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,488.24	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	31,026.60	N/A	6,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,282.18	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	650.75	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	292.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	990.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	473.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,569.97	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,646.56	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	49.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,395.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	276.37	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	278.11	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	547.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,806.84	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	10,811.03	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	769.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	545.79	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,640.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	855.14	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	279.85	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,195.48	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	427.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,028.72	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	344.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,555.50	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,684.67	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	18,506.88	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,555.20	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,633.75	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	510.39	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,030.40	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	49.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,799.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	45.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,489.69	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,682.18	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	586.82	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	766.38	N/A	159 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2022	845.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	16,216.50	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	23,623.05	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	794.07	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	26.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	723.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	916.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	20.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,497.75	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	343.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,651.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	994.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	35.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,247.22	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,318.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	802.90	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	8,682.84	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,064.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,301.15	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	134.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	681.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	435.00	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,605.45	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	15.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,346.54	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,563.48	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,983.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,581.05	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,718.20	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	7,240.90	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	737.43	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,959.78	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,542.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,833.80	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,807.32	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	400.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	78.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,605.90	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	20,403.63	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,804.94	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,154.54	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,484.72	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,054.59	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2022	801.81	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,859.69	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,217.36	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,956.33	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	6,916.90	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	62.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,497.90	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,768.40	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	23,764.00	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	810.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,897.08	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,853.19	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	676.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	3,295.65	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	6,069.65	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	462.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	872.05	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,957.10	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	623.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	714.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	376.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	590.24	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,239.94	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	158.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	563.87	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	637.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	148.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,455.00	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,484.96	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,663.20	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,210.62	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	636.27	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,816.65	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,874.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	415.00	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,461.18	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	655.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	648.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,349.36	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	538.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	459.42	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	160.64	N/A	32 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,322.89	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,414.82	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,344.16	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	186.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	336.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	600.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	4,592.28	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	674.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	979.09	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,109.66	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,390.54	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,815.00	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	772.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,336.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,244.88	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,971.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,239.94	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	55.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,377.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	85,913.92	N/A	15,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,499.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	414.18	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,362.42	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,900.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,508.97	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	894.30	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	642.06	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	70.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	8,174.80	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	879.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	430.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,267.64	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,305.82	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	764.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	625.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,654.72	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	795.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	665.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,652.34	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,840.64	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,052.71	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	634.14	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,101.24	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	659.68	N/A	124 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2022	370.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,532.58	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,734.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	747.30	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	7,896.60	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	748.71	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,685.70	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,047.36	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,852.44	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,204.58	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	782.04	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	879.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	619.02	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,914.90	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	674.67	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,494.86	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	162,732.07	N/A	30,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	651.51	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,844.20	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,008.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	619.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	856.98	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	339.90	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	837.72	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	464.40	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	702.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	700.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	625,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,670,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,635.10	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	371.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	45.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	320.34	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	180.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	27.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	303.69	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	392,159.84	N/A	69,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	622.39	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	670.83	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	286.11	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,289.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	525.78	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	970.08	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,204.81	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	430.43	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	747.36	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,579.72	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	157.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	905.58	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	5.66	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,298.94	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	663.39	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,030.80	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	62.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,467.20	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	563.31	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,175.20	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	22.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	11.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,196.53	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	629.37	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,232.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	642.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	455.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	937.95	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	893.58	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	846.09	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,521.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	923.34	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	790.22	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,823.72	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	806.52	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	239.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,376.11	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	601.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	837.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,064.07	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	28.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	5.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	834.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	646.38	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	14,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	7,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	670.48	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	17.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,301.76	N/A	226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,215.12	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	746.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	641.58	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	759.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	137.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	881.28	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	171.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	51.48	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,406.97	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,905.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	4,468.80	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	8,162.28	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,362.75	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	892.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	876.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	102.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,991.06	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,728.54	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	23.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,297.10	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	6,629.10	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	596.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,687.59	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	806.52	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	463.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	156.60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	610.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,693.86	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	7,297.36	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,520.86	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	605.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	7,549.92	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,469.05	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,460.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,486.84	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	556.78	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	782.56	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	664.62	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	567.45	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	563.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,513.73	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,509.00	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	621.00	N/A	108 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	7/10/2022	597.40	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,951.76	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	586.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,438.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,923.11	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,693.46	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	273.54	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,851.40	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	163.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	15,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	99,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,417.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,995.76	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,078.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	655.59	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	536.52	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	136.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	602.29	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,007.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	543.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	10.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,688.88	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	551.82	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,844.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,693.74	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	833.52	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,974.14	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	870.42	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,087.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	598.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	660.45	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	21,165.43	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	563.39	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	4,213.00	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,015.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	757.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,401.56	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	489.18	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	351.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - See Annexure C	56,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	872.04	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	868.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	570.90	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2022	41.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,518.35	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	551.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	704.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,372.38	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	6,478.01	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,266.44	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,364.75	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	132.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	623.76	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	61.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,104.24	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	55.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,332.48	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	887.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	10.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	263.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	751.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	787.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	556.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	5,640.47	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	31.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	868.40	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	418.77	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,083.51	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	755.43	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,385.65	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	814.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,143.38	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	79.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,064.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,476.94	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,628.80	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,218.54	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,647.30	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	25,761.88	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,774.80	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	705.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	117.07	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,105.47	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	354.43	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	726.15	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,732.93	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,088.62	N/A	212 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,599.41	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	776.14	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,722.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	790.02	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,790.37	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,710.80	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	710.29	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	347.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,486.14	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,961.04	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,771.72	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	22,980.40	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	71,314.80	N/A	13,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	861.00	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	688.86	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,451.31	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,760.78	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	472.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	841.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	68.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,710.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	229.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,505.88	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	181.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	42.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,656.30	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,548.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	241.96	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	636.65	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,113.25	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	798.79	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,719.48	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	73,642.40	N/A	13,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	228,543.65	N/A	41,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	640.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,793.58	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	226.73	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,401.62	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	798.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,107.79	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	891.94	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	856.24	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	38.57	N/A	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/10/2022	709.93	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	597.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,175.15	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	99.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	60.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	694.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	9,788.10	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	727.05	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,434.76	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	17,795.54	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,089.41	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	105.45	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	32,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,723.50	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	779.58	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,386.44	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,116.50	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	156.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	158.92	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,351.77	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	719.40	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	800.08	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	49.50	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	38.43	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	825.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	202.39	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	779.35	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,346.46	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	625.29	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	12,485.00	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	145.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	8,981.50	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	6,138.00	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	13,099.14	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	44,337.55	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	576.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	16.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	27,956.50	N/A	5,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	467.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	428.97	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,802.24	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	4,245 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2022	858.79	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	777.01	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	292.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,192.18	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,576.75	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,801.53	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,758.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,601.06	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	16,812.84	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,387.04	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,248.72	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,750.60	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,659.86	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,999.75	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,035.92	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	13,680.88	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	8,443.05	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	134.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,815.06	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,556.72	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,493.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	417.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	71.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,115.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	10,514.80	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,569.06	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	557.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	673.97	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	66.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	484.18	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	899.30	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	761.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,345.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	16.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	65.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	850.04	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	23,090.16	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	576.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	866.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	569.22	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	588.50	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,397.00	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	737.00	N/A	134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2022	802.27	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,762.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	39.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	314.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	240.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	422.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,339.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,703.19	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	269.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,870.40	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	353,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,420.81	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,621.50	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	129.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	902.75	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	435.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,063.42	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	181.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	616.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,312.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	544.01	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	956.16	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	656.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	84.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	997.35	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,177.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,110.74	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	578.73	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	864.24	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,316.00	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	15,404.94	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,368.96	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	794.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,766.68	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	783.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	285.60	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,378.60	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,040.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	10,906.50	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	993.69	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	820.52	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,491.50	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,529.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,140.86	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,036.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,609.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	663.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	675.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	706.92	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	13,035.00	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	50.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	252.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,081.60	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	756.24	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	181.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	362.01	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	252.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,239.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,216.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	778.16	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	181.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,294.84	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,209.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,530.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	634.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	349.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,044.49	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	785.26	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,222.64	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	517.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,601.50	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	17.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,079.76	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,235.55	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	566.61	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,537.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	281.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	103.93	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	80.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,987.38	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	181.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	971.88	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	906.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,882.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,722.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	822.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	816.35	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,989.53	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,927.00	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	10,510.50	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	78.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	814.72	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	205.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	559.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	881.46	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	542.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	525.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,790.72	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	415.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	593.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,239.51	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	653.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,637.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	601.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	250.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	7,484.03	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,021.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	732.78	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	189.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	709.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,135.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,206.12	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	395.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	301.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	11,878.58	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	547.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	575.52	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	579.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,425.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,062.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	156.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	978.36	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	100.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	11.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	658.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	407.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	90.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,097.25	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	315.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	803.25	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	179.18	N/A	34 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	20/10/2022	552.84	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	1,352,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	429,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	705.55	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	819.89	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,901.56	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	130.78	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	697.33	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	6,611.75	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	711.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,403.90	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	35,017.84	N/A	6,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	769.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	719.10	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	699.66	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,491.84	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	640.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	4.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	724,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	605.48	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	723.12	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	31.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	249.57	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	236.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,750.70	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	52.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	41.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	595.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	630.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	352.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	809.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	904.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	281.70	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	105.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	640.09	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	913.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	813.12	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,433.25	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	426.62	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	674.56	N/A	128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,791.15	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,351.92	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,490.00	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	124,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	340,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	240,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	176.23	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	354.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,031.24	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	61.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	176.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,662.07	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	740.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,335.84	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,141.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	652.74	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	5.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	566.10	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	127.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,987.44	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	175.88	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	493.73	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,444.14	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	624.64	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	10.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	178.33	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,476.72	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,792.16	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,176.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	62.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	276.75	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,366.52	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	509.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	613.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,084.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	614.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,269.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	349.07	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	259.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	15.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	127.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,442.43	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,337.82	N/A	831 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,365.02	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,973.58	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,061.91	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,710.24	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	432.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,676.24	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	127.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	708.90	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,944.80	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	176.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	177.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	301,480.17	N/A	59,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,026.04	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	596.79	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	367.19	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	90.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,258.47	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	653.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	597.38	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	408.24	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	65,034.38	N/A	12,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,003.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	964.55	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	692.07	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	135.81	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	330.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	40.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,177.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	12,353.04	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,625.24	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	787.80	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	623.10	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	728.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	10.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	557.22	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,566.24	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	80.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	963.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,579.26	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	15,742.72	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,116.16	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	621.15	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,084.32	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	643.75	N/A	125 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2022	878.84	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,869.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	238.76	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	11,511.36	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	55.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,968.93	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	667.66	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	467.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	686.37	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,749.76	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,032.64	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	534.24	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	598.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	406.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	30.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	364.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	656.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,062.48	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,499.75	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,433.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	881.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	888.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,371.55	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,036.16	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,984.73	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	28,257.58	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,292.58	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	606.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,933.86	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,095.85	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,025.58	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,094.84	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	650.16	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	116.04	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,472.46	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	587.54	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	36,295.51	N/A	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	581.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,100.90	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	45.27	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	715.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	351.90	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,600.75	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	624.84	N/A	123 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,157.12	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	722.78	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	246.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,535.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,211.96	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,524.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,773.47	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	247.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	206.23	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	6,453.90	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	627.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	53,342.52	N/A	10,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	545.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	10.07	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	436.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,573.22	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,161.93	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	65.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,054.95	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,437.28	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	836.64	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,828.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,121.42	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	9,219.63	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,300.50	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,260.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	662.21	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,217.82	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	730.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,358.15	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,237.61	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	65.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	6,218.74	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,087.45	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	851.76	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	636.30	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,322.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	375.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,072.24	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	25.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	15.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,037.08	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,334.73	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	20,571.96	N/A	4,098 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2022	9,864.99	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,556.49	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	21,414.96	N/A	4,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	832.68	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,903.55	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,542.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,479.35	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	598.85	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,064.18	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	7,926.58	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,008.12	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,219.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	50.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	16,451.68	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	651.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,151.72	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	626.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	973.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	20.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	97.85	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	70.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	450.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,600.96	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,497.76	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	908.01	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,016.38	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	20.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,762.25	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,957.66	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,827.44	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	856.83	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	766.53	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	8,318.14	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	625.57	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	14,415.98	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	858.48	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	824.78	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	653.39	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,107.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	863.27	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	16,097.28	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	6,699.44	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,977.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	551.54	N/A	109 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,104.48	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,520.05	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,143.56	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,152.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	578.56	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	417.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,703.96	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	951.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	18,125.25	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	6,844.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	869.46	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,111.99	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	18,713.37	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	10,975.14	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	30.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,948.55	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	197.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,221.87	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,686.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	5,401.89	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	50.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	606.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,889.90	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	568.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,437.04	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,551.89	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,312.62	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	120,684.55	N/A	24,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	4,754.40	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	15,388.80	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	491.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	608.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,503.88	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	503.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	898.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	685.64	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	743.70	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	10,984.35	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,225.43	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	157.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	636.12	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,008.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,062.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	989.86	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2022	500.52	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,402.96	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	134.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,922.04	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,338.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	334.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,791.18	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,159.67	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	4,279.86	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,986.23	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,957.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,462.86	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	550.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,988.86	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	8,116.68	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	4,253.95	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	667.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	485.04	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	687.28	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	479.02	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	828.44	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,728.90	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,181.78	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,511.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,234.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,618.45	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	968.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	466.20	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,380.10	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	28.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	716.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	969.22	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	672.35	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,028.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	494.50	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	46,715.20	N/A	8,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	4,390.99	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	498.80	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	677.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	569.14	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,729.35	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,935.00	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,254.14	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	47.44	N/A	8 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,522.20	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,154.44	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	697.34	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	7,378.59	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,363.96	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,061.40	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	254.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	11,252.79	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	6,450.86	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	684.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	670.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,832.37	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,915.28	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	9,147.46	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,165.30	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	4,933.76	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	87.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	14,226.07	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	494.50	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,276.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	11,477.70	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	6,748.34	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,494.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,363.05	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	8,918.72	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	720.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	673.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	41.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,195.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,241.63	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	663.48	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	9,724.39	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	4,520.16	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	87.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,710.64	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	992.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,161.72	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,193.40	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	6,497.28	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	46.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,351.92	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,263.63	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	4,625.40	N/A	780 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2022	771.84	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	605.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,281.33	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,385.48	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,508.59	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,373.26	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,910.60	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,199.15	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,240.90	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,719.04	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,307.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	631.30	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	4,515.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	132.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,485.58	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	22,018.09	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,217.84	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,110.52	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	999.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,324.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	194.04	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	3,962.88	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,649.70	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,325.80	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,815.84	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,350.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	71.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	243.39	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	961.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	588.83	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	716.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	654.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	700.89	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	5.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	754.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	577.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	439.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	500.25	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,480.87	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	733.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	732.06	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	5,028.60	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	962.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	3,625.10	N/A	631 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2022	828.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,958.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	3,827.19	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,661.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	57.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	3,695.16	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,078.80	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	11,149.25	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	328.89	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	14,932.75	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,611.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	672.22	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	700.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,611.84	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	500.69	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	590.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	815.15	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,152.45	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	167.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,638.68	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,227.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	545.20	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	7,653.25	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,323.62	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	303.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,012.68	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,330.56	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,226.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,767.92	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	259.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	11.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,190.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	694.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,521.35	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,033.28	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,518.65	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,480.92	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	6,691.62	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	609.50	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	518.85	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	87.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	578.16	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	9,890.00	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	666.90	N/A	114 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2022	4,274.60	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	4,071.00	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	3,555.06	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	711.87	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	990.34	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	693.84	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,433.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,038.20	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,385.75	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,468.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	3,624.06	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,935.86	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	3,949.38	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	564.97	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	4,498.20	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	557.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,014.42	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	4,008.96	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,506.72	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,329.24	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	4,004.38	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	8,588.16	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,590.16	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	4,796.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,307.46	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,251.89	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	703.56	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	734.01	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	119.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	7,190.88	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	4,873.26	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	5,097.12	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	693.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	8,368.92	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,822.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	12,473.28	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	479.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	710.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	51.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	5,121.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	4,867.80	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,761.29	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	5,068.98	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	218.12	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2022	544.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	39.62	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,813.24	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	573.71	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	663.39	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	8,426.32	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	253.58	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	553.39	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	558.11	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,829.70	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	354.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,842.40	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,161.84	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,106.77	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	836.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	55.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	117.29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	796.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,798.04	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	671.42	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	768.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	11.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	5.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	4,381.30	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	589.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,329.12	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	593.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	580.92	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	6,856.45	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	670.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,734.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,100.10	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	698.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	117.39	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	565.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	737.53	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	3,023.65	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	574.69	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,707.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	79.25	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	2,285.70	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	623.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	2,033.12	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	397.44	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,598.59	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	654.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	777.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,904.05	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,601.46	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,393.13	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	613.67	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,217.37	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	4,697.92	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	356.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	103.68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,667.54	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,994.06	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,532.88	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	13,728.12	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	629.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	877.31	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	24,769.34	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,277.79	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	94.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,501.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	946.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	184.80	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	10,545.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	950.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	652.54	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	22.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	11,868.66	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,301.69	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,130.10	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	47.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	684.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	33.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	6,727.14	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	799.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	447.14	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,406.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	5,784.38	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	148.46	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,526.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	55.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	543.41	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,392.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,701.85	N/A	667 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2022	808.84	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	186.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	339,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	73,856.17	N/A	13,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	261,965.79	N/A	49,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	5.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,663.47	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	172.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,964.80	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	622.44	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	111.51	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	43.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	539.72	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,497.76	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	824.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	7,513.65	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,180.14	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	10,316.88	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	355.10	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,792.22	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,884.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	11,713.00	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,762.75	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	15.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,383.06	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,542.10	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,103.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	856.17	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,182.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,233.61	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	103.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,092.19	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	112.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	839.28	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	42.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,140.58	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	726.79	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	495.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	400.05	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	704.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	561.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,493.35	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	338.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,697.08	N/A	319 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2022	16,096.10	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,468.48	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	5,061.50	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	574.06	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	152.83	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	521.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,844.03	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	10,578.80	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,700.27	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	622.34	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	292.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	21.50	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,383.06	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,899.84	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,327.17	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	7,859.15	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	10.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	7,394.31	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,168.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	6,839.97	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,477.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,409.56	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	513.13	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	71.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	90.36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	624.22	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,443.18	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,124.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	712.22	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	934.38	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	587.19	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,291.76	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	657.82	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	509.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,545.50	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	177.87	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,692.88	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	15.95	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	249.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	671.83	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,244.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,159.73	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,022.30	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	652.52	N/A	123 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,021.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	610.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	894.29	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	5,479.60	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,507.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	7,327.12	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,586.98	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	17,940.50	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,899.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	9,722.79	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,474.46	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	948.64	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,876.16	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	63.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	7,632.56	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	42.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,291.07	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,321.49	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,126.31	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	624.78	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	8,050.70	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,486.88	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	376.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,240.74	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,083.18	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,103.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	810.87	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,431.40	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,953.32	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,497.05	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	60,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	22,030.50	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	645.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	19.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	785.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,656.48	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,006.02	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,142.24	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	126.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	124.02	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	166.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,301.14	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	47.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	56.28	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2022	678.21	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,030.32	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	940.28	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,317.63	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	432.25	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	582.54	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,147.98	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	705.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,206.50	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,807.83	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	503.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	527.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	681.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	392.32	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,170.96	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	621.03	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,601.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	4,392.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	996.73	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	918.38	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	652.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,717.96	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,231.02	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	5,516.67	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	849.06	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	37.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	564.08	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,911.75	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	609.60	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	556.34	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	20,230.25	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	145.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	572.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	38.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,450.88	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	530.75	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	513.60	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	466.57	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	574.56	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	582.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	553.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	659.56	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	9.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	80.92	N/A	17 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,753.96	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,417.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	376.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	629.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,548.33	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	593.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,805.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,718.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	692.25	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	560.63	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	52.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	535.02	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,037.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,913.54	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	557.38	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	881.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	326.96	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,122.05	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	416.66	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,086.01	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	742.92	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,686.81	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	257.85	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	636.53	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	611.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,419.25	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,314.50	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	758.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	227.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	9.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,008.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	274.74	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	49.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,888.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	90.54	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	665.82	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,621.40	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	9,618.75	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	4,694.56	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	597.98	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	496.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	803.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	858.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	480.42	N/A	102 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2022	14.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	539.01	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	737,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - See Annexure C	158,940 Ordinary Shares

## Annexure C

This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 14 November 2022

*R. Sakuma*

Ryuichiro Sakuma | Authorised signatory

Dated 14 November 2022

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20220331; 20220401; 20220404; 20220412; 20220421; 20220427; 20220502; 20220503; 20220504; 20220506; 20220516; 20220524; 20220525; 20220526; 20220527; 20220530; 20220602; 20220603; 20220609; 20220614; 20220615; 20220616; 20220620; 20220621; 20220622; 20220624; 20220629; 20220630; 20220704; 20220706; 20220711; 20220713; 20220714; 20220727; 20220803; 20220921; 20220923; 20220929; 20220930; 20221004; 20221006; 20221010; 20221011; 20221013; 20221014; 20221017; 20221018; 20221019; 20221020; 20221021; 20221025; 20221026; 20221101; 20221102; 20221104; 20221107; 20221108; 20221109;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
<b>Transfer Date</b>	20221006; 20221007; 20221014;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
<b>Transfer Date</b>	20221018; 20221020;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.

## AnnexureC

<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
<b>Transfer Date</b>	20221020;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
<b>Transfer Date</b>	20221020;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
<b>Transfer Date</b>	20221020; 20221024;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20221028;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
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<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20221020; 20221107;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
<b>Transfer Date</b>	20221107;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20221020; 20221107;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20220520; 20220523; 20220524; 20220525; 20220531; 20220601; 20220602; 20220603; 20220708; 20220711; 20221020; 20221107
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20221020; 20221021; 20221107; 20221109;
<b>Holder of Voting Rights</b>	Borrower

<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY
<b>Transfer Date</b>	20221020;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
<b>Transfer Date</b>	20220221; 20220224; 20220301; 20220412; 20220414; 20220419; 20220429; 20220523; 20220526; 20220527; 20220530; 20220531; 20220603; 20220617; 20220701; 20220713; 20220720; 20220722; 20220728; 20220803; 20220804; 20220808; 20220809; 20220810; 20220817; 20220902; 20220908; 20220916; 20220921; 20220923; 20220926; 20221004; 20221007; 20221021;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
<b>Transfer Date</b>	20221020; 20221024; 20221031; 20221108;
<b>Holder of Voting Rights</b>	Borrower



## AnnexureC

<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and CITIBANK NA
<b>Transfer Date</b>	20221024; 20221103; 20221104;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST
<b>Transfer Date</b>	20221107;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND
<b>Transfer Date</b>	20221107;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No

**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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AB ARYA PARTNERS (MASTER) FUND, SICAV-RAIF S.C. SP.
Transfer Date	20221024; 20221109;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 SQUAREPOINT DIVERSIFIED PARTNERS FUND LIMITED
Transfer Date	20221024;
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.