

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

To: Company Name/Scheme: City Chic Collective Limited

ACN/ARSN: 057 569 169

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **20 December 2022**

The holder became aware on: **22 December 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	11,991,456	11,991,456	5.01%

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.	1,805,067 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.	10,186,389 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	945,624 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	569,175 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	264,258 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	26,010 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	178,810 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	6,096,254 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	76,332 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,783,018 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	51,875 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the

substantial holder became a substantial holder is as follows:

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 23 December 2022

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 December 2022

M. Onda

Mariko Onda Authorised signatory

Dated 23 December 2022

SCHEDULE

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

M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 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 (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation

Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsri Ayudhya 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 Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Lotus' s Money Services
 Finnovature Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 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 (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
 GOLDEN ASIA FUND III, L.P.

Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 228 pages referred to in Form 603, Notice of initial substantial holder dated 23 December 2022



Mariko Onda

Authorised signatory

Dated 23 December 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,737.52	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,849.70	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,208.36	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	44,061.89	N/A	19,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	3,893.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,475.39	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	657.46	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	9,087.45	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	206.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,192.16	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	204.7	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	807.3	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	140.91	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	17,278.05	N/A	7,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,365.34	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,515.38	N/A	1,113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	538.23	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	620.68	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	585.34	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,538.08	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,336.14	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,556.44	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,616.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	766.14	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,492.16	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,622.60	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	628.79	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,324.56	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	836.22	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	531.3	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	629.15	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,672.64	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	541.34	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	20,751.74	N/A	8,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	95.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,528.52	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	7,389.20	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	638.55	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	776.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,167.22	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,785.90	N/A	3,165 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	38,840.94	N/A	15,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,335.30	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	465.91	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,166.44	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,004.30	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	69.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	598.98	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	22,402.93	N/A	9,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	37.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	594.72	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,711.90	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,765.65	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,982.92	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,299.08	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	470.83	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,840.04	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,084.95	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,287.16	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,083.68	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,865.64	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,424.30	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,654.40	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	613.41	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	916.5	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,631.72	N/A	1,092 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	64.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,813.05	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	542.53	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	8,638.65	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,375.24	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	693.6	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,006.62	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	16.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	249.9	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,364.72	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	370.26	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,577.41	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	16,694.40	N/A	7,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,217.60	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	187.2	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,442.58	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,510.54	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,448.63	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	583.22	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,902.38	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,395.93	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	821.34	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	148.68	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	823.64	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132,619 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	928.7	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	442.85	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,035.82	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	430.1	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,870.33	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,502.12	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,542.12	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,376.45	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	870.87	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,275.47	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,244.03	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	554.6	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	35.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,145.09	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,033.71	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	51.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,306.07	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	507.74	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	323.56	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,140.86	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,010.80	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	403.93	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,495.68	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	647.76	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	405.6	N/A	208 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,065.28	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	603.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,044.30	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,592.80	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,730.61	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	20,222.28	N/A	10,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	316.78	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	424.01	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	516.14	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	219.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,521.13	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	467.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	466.48	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,391.72	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	926.84	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,240.12	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	637.93	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	490.22	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	611.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,255.22	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	438.73	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	786.03	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,852.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,898.00	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,147.04	N/A	1,133 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	511.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,875.02	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	535.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,558.68	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,440.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	212.13	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,525.54	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	396	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	533.57	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	161.6	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,142.31	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,223.51	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	915.37	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16,784.04	N/A	8,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	18,385.49	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,290.22	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,489.95	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	501.73	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	89.33	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,459.23	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,036.16	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	496.61	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	360.84	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	392	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	474.78	N/A	246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	464.94	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	897.79	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	250.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,505.19	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	113.95	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	12,978.00	N/A	6,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,817.46	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,359.20	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,495.74	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,818.00	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	603.75	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	945.28	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,972.00	N/A	4,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,248.13	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	563.55	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	446.94	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,615.73	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	367.13	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,148.93	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	551.44	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	799.82	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	594.48	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	398.58	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,633.44	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	488.22	N/A	259 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,345.31	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,093.40	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	770.25	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,205.48	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	114.17	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	579.87	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	398.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,322.33	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	400.03	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	381.62	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	260.3	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	577.94	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	473.76	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,087.75	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,814.20	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	529.97	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	409.94	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	535.33	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,446.90	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	453.08	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,905.80	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	119.48	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,158.95	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	572.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,368.75	N/A	1,250 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	826.02	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,263.13	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	556.6	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	429.83	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	984.06	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	951.6	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,832.59	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,641.84	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,256.51	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,374.45	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	544.07	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	12,248.00	N/A	6,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,082.28	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,459.73	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,470.75	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	705.76	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,565.25	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	980.38	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,347.10	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,422.79	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,092.60	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	449.65	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	758.4	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	919.22	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	939.9	N/A	482 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	15,293.60	N/A	7,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,852.66	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,343.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	481.97	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,467.04	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14.1	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	560.66	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	519.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,212.54	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,521.04	N/A	4,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,054.38	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,442.87	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	600.53	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	55.58	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	861.63	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,656.42	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	80.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	40,053.33	N/A	20,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,064.36	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	42.79	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	17,005.50	N/A	8,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	891.15	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	627.9	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,808.78	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,074.73	N/A	2,179 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	109.33	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,036.44	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,220.68	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,009.39	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	32,032.71	N/A	13,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	386.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	876.74	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	12,158.55	N/A	5,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,104.25	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	669.65	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	433.18	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	77.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	28.2	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	82.29	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,748.40	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	535.8	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,272.20	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,120.42	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,350.24	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,212.10	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,500.46	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,357.02	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	394.84	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	783.68	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	814.03	N/A	401 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	26.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,839.43	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	41,401.29	N/A	22,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	447.81	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,627.81	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	582.98	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	750.32	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	571.3	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	434.86	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	587.39	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	446.31	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,808.92	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	457.38	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	590.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,180.54	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	585.6	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	477.95	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,213.33	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	757.77	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,054.18	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	413.58	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,667.06	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,241.63	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	883.92	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,178.98	N/A	1,682 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,001.46	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,723.24	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,021.22	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	937.65	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,386.50	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,116.08	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	525.64	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,249.16	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,327.58	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	68.34	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,756.06	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	832.1	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	492.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,494.79	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	545.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,077.53	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	836.61	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	397.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,160.21	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	466.48	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,864.00	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,498.36	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,319.60	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,680.46	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	237.25	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	890.8	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	444.68	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	608.85	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,932.45	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,335.00	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,548.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,141.84	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,167.65	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	661.92	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,550.15	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	840.02	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	615.03	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,009.50	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	379.61	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,552.05	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,196.20	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	480.53	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	416.97	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	776.04	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	433.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	39.6	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,509.26	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	59.2	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,445.96	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	154.56	N/A	69 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,040.81	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,335.63	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	297.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	867.47	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,290.49	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	450.07	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	513	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	514	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,581.72	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	513.52	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	385.11	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	401	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,184.76	N/A	4,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	497.61	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	78.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,043.48	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	463.67	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,355.52	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,602.44	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	472.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	170.21	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,067.33	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	394.16	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,551.46	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	644.39	N/A	323 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	464.86	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,018.31	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	410.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	413.91	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	938.84	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,316.60	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,654.84	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	970.24	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	996.26	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	400.76	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	929.1	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	349.05	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,792.67	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,052.54	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	751.4	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	804.97	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	422.92	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	13,407.66	N/A	7,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	141.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,627.85	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	628.26	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	791.94	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	61,161.82	N/A	30,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,054.00	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	910.53	N/A	473 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,151.66	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	481.03	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	61.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	701.22	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,762.57	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,359.65	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,426.12	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,215.63	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	27,218.26	N/A	13,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,520.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	464.28	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,318.19	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	398.58	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	111.8	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	835.28	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	859.32	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	29.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,856.12	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	622.52	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	523.36	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	77.08	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	908.29	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	333.2	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	555.36	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	703.47	N/A	393 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	412.17	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,261.99	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,726.03	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	467.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,588.42	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,688.23	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,880.34	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	425.5	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	97	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	990	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	412.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	385.82	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	452.63	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	457.7	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	602.64	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	624.15	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	434.07	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	551.31	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,078.74	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,162.05	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,455.30	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	578.35	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,965.70	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	487.83	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,723.09	N/A	2,451 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,041.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	588.57	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	418.02	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,160.15	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,992.38	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,031.35	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,904.25	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	446.06	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	857.59	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,417.40	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	441.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,664.84	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	729.8	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	55.86	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,378.20	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,764.37	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	535.9	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	354.42	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,063.95	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,668.19	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	848.48	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,690.24	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	507.65	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,102.82	N/A	567 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,272.92	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,448.08	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,084.86	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	17,690.88	N/A	9,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	85,417.55	N/A	43,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,186.11	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,702.74	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,071.14	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,545.99	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,336.72	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,414.28	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,443.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,229.64	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,064.32	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	159.29	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,890.80	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	854.34	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,088.14	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	467.25	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	866.25	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	676.16	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	419.24	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	726.75	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	590.4	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	408.72	N/A	208 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,386.53	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	416.96	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	12,917.09	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,028.97	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	683.96	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	415.67	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,052.51	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	542.34	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,099.53	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,194.15	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	687.3	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	410.3	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,232.13	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	109.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,504.89	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,460.00	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,569.84	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	487.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	850.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,880.68	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,245.54	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	444.26	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,276.00	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,450.51	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	404.42	N/A	209 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	437.17	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,579.07	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,065.05	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	490.53	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,821.79	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	456.95	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,512.50	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,127.31	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	527.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	152.69	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,962.90	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,052.48	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	958.03	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	359.29	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	502.92	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	518.7	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	729.3	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,383.96	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	244.48	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,573.78	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	454.3	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,368.32	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	569.77	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	905.87	N/A	461 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	843.6	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,248.42	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	308.1	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	169.73	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	42.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,589.74	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	264.1	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,516.38	N/A	6,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	588.07	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,103.84	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,702.35	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,696.53	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	272.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,302.40	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,902.24	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,846.30	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,082.45	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	253.45	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	49,869.16	N/A	25,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	472.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,500.86	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	558.48	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	900.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	541.15	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	507.6	N/A	216 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	888.17	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	21,550.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,243.56	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	538.61	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,114.22	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	408.1	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	10,446.93	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	590.09	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,478.95	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,289.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	6,594.90	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	71,741.55	N/A	37,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	702.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,680.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,325.48	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,263.89	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	854.09	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,873.28	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	621.69	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	20.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	522.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,483.33	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	146.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	733.36	N/A	356 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	610.5	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,471.67	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,712.70	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	442.4	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	788.05	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,065.14	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,865.52	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,582.02	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,971.04	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,210.99	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	583.8	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	385.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	203.29	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,634.27	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,229.12	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,787.83	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,169.23	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	855.65	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,160.55	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	316.35	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,065.78	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,675.55	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	544.17	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	202,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,001.77	N/A	562 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,320.53	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	464.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	498.32	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	617.93	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	8,529.55	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	485.55	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,138.64	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	643.98	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	532.99	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,342.73	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	442.26	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,595.68	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,575.30	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,911.85	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	542.42	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	535.66	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	118.8	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,513.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,664.00	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,680.68	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,032.22	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,020.50	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	79.88	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,169.99	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,165.67	N/A	1,234 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,525.35	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	790.32	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	161.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	16,907.28	N/A	8,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,124.15	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,562.84	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	758.2	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,012.78	N/A	5,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	504.31	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	527.79	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,598.39	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	68,915.13	N/A	37,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	513.53	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,177.35	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	532.22	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,808.45	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	29.58	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	560.82	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	8,594.55	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	937.13	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,969.81	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,216.45	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	575.2	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	967.38	N/A	545 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,750.00	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	715.85	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,226.78	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	607.23	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,905.93	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	541.32	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,019.59	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	521.55	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	940.23	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,349.25	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,718.33	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,009.23	N/A	5,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,083.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	510.09	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	640.4	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	698.1	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	586.25	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	986.31	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	623.33	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,529.25	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	493.56	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	968.19	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,281.84	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,058.46	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,345.36	N/A	1,801 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	619.4	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,272.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,558.44	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	567.37	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	535.78	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	452.97	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,513.17	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,213.75	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	512.56	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,299.28	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,512.29	N/A	5,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,420.65	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	589.05	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	556.44	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	568.72	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,403.66	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	896	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,617.98	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	21,706.00	N/A	10,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	13,862.64	N/A	7,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	479.5	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,664.62	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	665.72	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	568.26	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,219.74	N/A	1,832 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	755.79	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	488.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	627.47	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	495.83	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	965.46	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	460.53	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,962.79	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	491.25	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	676.28	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,268.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,756.90	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	19,533.15	N/A	10,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,876.30	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,733.24	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,769.80	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	983.74	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,247.85	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,024.75	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	507.91	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,309.57	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	33,730.33	N/A	19,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,704.41	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	71.96	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,441.21	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,793.03	N/A	1,029 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,460.51	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,673.34	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,979.80	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	535.02	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	75.47	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	8,060.50	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,057.76	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,285.02	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	554.9	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	487.14	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,332.10	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	12,463.36	N/A	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,635.04	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	656.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,111.92	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	969.62	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,628.93	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,820.77	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	883.12	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	532.52	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	703.12	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,588.44	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	18,500.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	632.32	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	9,737.17	N/A	5,221 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	761.1	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,031.15	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	464.7	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,283.04	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,284.48	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	522.73	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	48.44	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,286.78	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	493.45	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,448.25	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,818.70	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,484.32	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	506.6	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,424.10	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,073.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,098.25	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,029.55	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	629.88	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,524.69	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,892.25	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	816.5	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,042.74	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,646.66	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	464.2	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,188.28	N/A	638 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,840.86	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,066.83	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	987.77	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,372.00	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,073.52	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	513.37	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,363.05	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,629.93	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,002.11	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	532.39	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	542.77	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,031.69	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,065.54	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	478.5	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,648.58	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	927.01	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	63.18	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	484.4	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,265.55	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,159.97	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,498.00	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	71,692.03	N/A	40,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,260.97	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,965.11	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,106.25	N/A	625 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,064.55	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	143,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,758.13	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,409.98	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,422.44	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	752.76	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,027.07	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,339.74	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	30,147.21	N/A	18,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,981.61	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	498.88	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,375.85	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	909.25	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,672.62	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	568.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	229.33	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	304.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	24,683.64	N/A	15,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,110.33	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	613.81	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,021.54	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	695.5	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,299.12	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,277.11	N/A	2,045 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	546.93	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,730.18	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,373.85	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,530.81	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	47.27	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	532.06	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	553.48	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	600.37	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,630.40	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	486.32	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,609.54	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	613.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,195.80	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	235,047.00	N/A	141,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	13,063.81	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,774.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	497.09	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	752.59	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	612.35	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,726.25	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,868.24	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,573.01	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,603.92	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	842.87	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9,289.61	N/A	5,761 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	478.29	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	15,502.70	N/A	9,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,210.88	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	743.1	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	677.63	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,258.75	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,093.88	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,785.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,754.99	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,328.20	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	327.2	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	800.01	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,070.65	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,489.80	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	503.2	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,539.20	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	634.1	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,641.60	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	9.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	519.6	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,218.22	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,612.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,511.04	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	174.95	N/A	109 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	8,150.32	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,641.83	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	480.11	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,610.16	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	762.13	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	427.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	19,924.47	N/A	12,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,524.80	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,730.23	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,917.55	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,257.42	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	13,404.96	N/A	8,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	593.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,361.11	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,269.50	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,003.88	N/A	6,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,688.32	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,218.38	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	58,157.74	N/A	36,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	490.75	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,201.60	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	617.22	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	633.15	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,450.45	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,059.78	N/A	3,758 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	770.25	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,780.40	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,471.27	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	604.4	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	477.75	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	688.21	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,295.84	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,090.47	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	481.39	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	488.78	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,050.52	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,702.08	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	822.51	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	537.03	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	328.35	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	954.85	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	486	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,283.04	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,757.46	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	655.69	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,024.45	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	493.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,491.80	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,230.53	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	155.69	N/A	97 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	638.26	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	701.9	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,372.76	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	82.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,809.99	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,644.04	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	617.72	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,025.71	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	168.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,007.80	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	774.41	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	5,644.01	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	453.51	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	59,580.81	N/A	37,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	559.45	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	485.24	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	630.54	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	929.88	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	882.28	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	328.83	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	4,199.03	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,198.93	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	67.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,456.56	N/A	867 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	210,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	229,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	13,010.12	N/A	7,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,706.31	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	748.44	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	469.78	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	72.6	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,160.24	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,303.32	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	603.72	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	141.9	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	27.97	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	35.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	659.35	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,640.11	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	675.64	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,384.25	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	26.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	265.68	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	141.47	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	614.4	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,610.10	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,230.65	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,937.87	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	886.14	N/A	547 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	17.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	31,968.00	N/A	19,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,065.96	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,439.88	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,088.96	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	658.74	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,145.08	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,791.90	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	40.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,461.80	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,866.15	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,627.78	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,738.42	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	288.64	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,231.78	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	741.96	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,042.09	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	622.66	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	210.26	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,279.88	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	521.65	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,466.33	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	315.63	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,545.28	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,760.54	N/A	1,668 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	618.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	631.26	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	7,356.80	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	954.18	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	44.15	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,319.45	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	140.94	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,413.58	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,338.60	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,170.09	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,487.60	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	964.16	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	662.94	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	107.09	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,889.10	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,382.88	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	231.66	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	263.22	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,465.37	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,072.44	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	546	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,741.45	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	529.69	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,679.98	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,091.43	N/A	1,295 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	537.92	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	9,169.60	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,014.75	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	621.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,195.92	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	574.51	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,195.56	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,102.95	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,053.65	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	290.88	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,411.37	N/A	6,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,681.68	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,255.40	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	12,108.80	N/A	7,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	11,534.12	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	429.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,696.38	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,196.26	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	699.21	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	389.4	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,884.37	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,462.41	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	724.64	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,888.46	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	464.34	N/A	284 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	661.78	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	361.86	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	313.03	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,428.65	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,501.00	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	61.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	612.8	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,410.75	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	4,911.54	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	179.3	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,143.10	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	182.5	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	170,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	184	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	812.8	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,947.85	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,628.28	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,486.73	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,137.54	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,103.38	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	153.9	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,240.00	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	21,146.51	N/A	13,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,265.60	N/A	791 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	36.92	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,199.95	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	66.01	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,849.12	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,719.87	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	12.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	626.94	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,879.39	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	17,797.30	N/A	11,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	987	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,810.52	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	9,289.74	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,338.60	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,294.78	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	285.51	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,951.68	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,197.72	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,802.01	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,961.95	N/A	4,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,642.47	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	910.4	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,501.03	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	25.4	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,519.43	N/A	4,685 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,522.63	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	321	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	920.32	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	51.2	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	625.63	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,339.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	882.04	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	312.66	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,901.57	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,482.77	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	635.7	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	602.14	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	447.68	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	7,580.16	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	875.2	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	254.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	20,707.28	N/A	13,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,041.68	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,264.88	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	382.8	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,247.29	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	11,542.09	N/A	7,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	29,939.75	N/A	18,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	513.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,381.86	N/A	853 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	11,675.20	N/A	7,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,488.00	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	523.2	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	568.52	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,381.81	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,757.89	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	75.2	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,001.60	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,924.22	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	129.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,078.92	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,554.98	N/A	3,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	485.71	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,064.41	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,070.65	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,272.03	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	612.8	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,477.03	N/A	8,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	158.65	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	138.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,155.08	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	21.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,534.38	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	16,505.55	N/A	10,236 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	172.2	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,205.04	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,302.40	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	284.61	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,360.96	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,707.67	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,413.20	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,558.44	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	562.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,699.59	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,072.04	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,302.48	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,934.89	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	638.18	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,160.70	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3.2	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,705.95	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,612.85	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	26,579.21	N/A	16,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,704.00	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	534.4	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	115.73	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	81.09	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,593.51	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,680.12	N/A	6,696 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,425.44	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	291.35	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,022.18	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,362.18	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,574.00	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	482.48	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	65.6	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,543.86	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,183.20	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3.21	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,453.89	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,128.79	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	254.8	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,582.37	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,211.76	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	40,901.16	N/A	25,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,714.68	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	7,945.86	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	176.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	6,190.40	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	735.84	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	803.27	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	569.22	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,300.88	N/A	808 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/09/2022	839.8	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	249.58	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,560.76	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,824.68	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	606.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	5,628.74	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	7,633.44	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,384.00	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	23,410.98	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	584.91	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,492.92	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,427.20	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,425.10	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	9.75	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	2,391.21	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	611.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	11,205.18	N/A	6,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	245.11	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,084.80	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	6,521.81	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,766.50	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	624	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	689.26	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	733.65	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	201.6	N/A	120 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/09/2022	7,436.43	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	214.5	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	134.48	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	167.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	22.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	846.4	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	606.03	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	159.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	2,939.30	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	763.14	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	980.1	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	120.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	408.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	766	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	76.14	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	5,384.00	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	402.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	523.26	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,742.40	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	8,580.33	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,399.60	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	6,501.31	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,138.86	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	749.13	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	68.69	N/A	43 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/09/2022	2,446.02	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	454.77	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	724.89	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	2,764.13	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,128.75	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,170.81	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,182.96	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	6,940.08	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	11,688.09	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,335.83	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	912.33	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	11,525.91	N/A	7,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,409.40	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,759.27	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	174.13	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,155.40	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	8,575.13	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	63.28	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	1,096.22	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	4,279.05	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	2,973.69	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	3,306.30	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	8,659.75	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	71,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	6,042.96	N/A	3,924 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	576.56	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,020.78	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	800.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,585.97	N/A	4,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,253.38	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,988.65	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,760.88	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,990.68	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,404.65	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	70,158.30	N/A	45,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	391.43	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	8,769.42	N/A	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,206.45	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,537.63	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,091.48	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	505.12	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	234.33	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,564.56	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,950.40	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,225.62	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	87.78	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	14.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,138.75	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	792.77	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,597.87	N/A	1,021 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,287.97	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,168.45	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,220.68	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,240.58	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,124.33	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	626	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	80.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,727.65	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,577.08	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	583.02	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,462.45	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	480	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,335.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,858.23	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	10,039.26	N/A	6,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	688	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,092.19	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	6,874.25	N/A	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,460.86	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	496.53	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	936.11	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	163.28	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,756.15	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4.86	N/A	3 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,658.90	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	586.24	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,132.82	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,001.02	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,420.73	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,838.88	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,339.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	518.98	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	774.18	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	6,883.55	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,646.10	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	123.59	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	664.02	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	6,167.10	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9,529.56	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,409.40	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,908.36	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	557.74	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,314.52	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,352.56	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,787.88	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	18.39	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,251.02	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,656.28	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,361.04	N/A	848 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,227.99	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	814.22	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	8,843.58	N/A	5,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,839.23	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	543.06	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,264.44	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	461.1	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	47,456.48	N/A	31,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	968.5	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	488.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	568.58	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,757.75	N/A	5,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,438.11	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	508.56	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	56.43	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	665.12	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	764.79	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	519.75	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	67.1	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,598.35	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	319.4	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	568.34	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,563.47	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,954.22	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	37.08	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,295.87	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	66.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,550.56	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,500.80	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,303.32	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	956.34	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,337.81	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	25.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,163.39	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,708.32	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	79.82	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,215.72	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,017.94	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,705.03	N/A	4,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	121.29	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	42.93	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,263.78	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	565.47	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	11,644.51	N/A	7,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9,413.83	N/A	6,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,396.93	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	308.05	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,188.49	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,999.66	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	617.54	N/A	389 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,376.91	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,921.50	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	536.59	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	174.02	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	830.03	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	664.56	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	18,466.70	N/A	11,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	20,392.30	N/A	13,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,333.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,775.68	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	11,675.40	N/A	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,100.07	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	331.1	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,446.51	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,225.21	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	970.2	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,186.56	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,513.35	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,121.67	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	554.69	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,380.30	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	3,662.88	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,119.35	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	777.7	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	2,699.62	N/A	1,753 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/09/2022	5,414.51	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	14,000.74	N/A	9,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,257.75	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9,537.22	N/A	6,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,931.31	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,753.90	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	733.5	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	666.97	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	7,736.96	N/A	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	4,520.88	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	106.93	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	565.49	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	843.92	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	9,217.47	N/A	5,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	1,464.75	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	220,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,517.92	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,297.18	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,020.20	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	18,014.18	N/A	11,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	78.8	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,044.52	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,537.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,896.48	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,616.40	N/A	3,695 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,150.71	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	32,744.25	N/A	20,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	12,318.12	N/A	7,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	10,041.21	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	816.06	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	450.49	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	253.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,060.91	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	14,063.15	N/A	9,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,335.11	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	751.75	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,815.78	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,453.98	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	605.47	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	529.94	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	9,032.92	N/A	5,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,531.22	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,805.16	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	529.09	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	17,651.03	N/A	11,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,886.62	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	10,082.16	N/A	6,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,545.80	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	7,062.28	N/A	4,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,062.80	N/A	2,015 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	616.54	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,697.57	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	626.24	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	28,015.68	N/A	18,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	244.07	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,209.92	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	239.43	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,122.62	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	18.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,650.64	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	11,444.96	N/A	7,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	631.8	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,501.19	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	817.4	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	675.1	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,237.77	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	222.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	20,050.47	N/A	12,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	762.84	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,862.38	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,137.15	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	8,707.62	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,150.38	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	42.12	N/A	27 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,695.80	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,927.93	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,689.75	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,804.24	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	105.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,745.86	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,055.55	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,563.45	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	50	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,774.62	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	158.62	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	887.68	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,394.64	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	624.75	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,505.74	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	6,736.83	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,353.26	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,268.74	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,254.81	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	283.92	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,161.62	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,901.64	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,037.40	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	95.16	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	319.67	N/A	202 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	6,594.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	10,134.72	N/A	6,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	19,819.68	N/A	12,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	25,917.38	N/A	16,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,422.04	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,256.91	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	7,048.50	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,184.05	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	891.47	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	989.1	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	273.47	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,125.35	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,262.96	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	400.92	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,529.85	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,276.08	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,318.72	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	531.38	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,189.74	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	27,517.39	N/A	17,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,597.48	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	842.61	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,825.42	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	952.81	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	50,584.25	N/A	32,635 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,210.94	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	709.9	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	480.98	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,587.52	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	5,987.52	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,605.12	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,055.55	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	9,021.90	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,458.30	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,138.13	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	550.8	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,016.55	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,128.82	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	243.11	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	660.44	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,470.53	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	7,353.50	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,567.68	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	483.56	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	96.08	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	605.47	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	8,997.50	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,174.03	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,702.89	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	8,143.70	N/A	5,254 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	7,882.56	N/A	5,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	911.95	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,834.86	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,020.88	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,569.72	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	578.46	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,407.14	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	2,967.30	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,863.10	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,134.01	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	8,813.24	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	491.35	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	162.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,352.28	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	62	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,046.08	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	4,519.80	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,355.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,815.82	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	820.8	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	940.82	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,433.50	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	12,935.82	N/A	8,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	1,724.31	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	3,676.08	N/A	2,312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/09/2022	996.8	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2022	241.74	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	601.01	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,211.08	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	87.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	147.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	640.01	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	6,479.39	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	722.62	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	70.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,284.35	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,846.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,055.85	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,527.16	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	919.02	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,513.70	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	792.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,139.39	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,397.61	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	676.28	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,167.67	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,201.39	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	595.2	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	962.52	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	29.64	N/A	19 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,190.15	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	539.59	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	6,452.72	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	480.38	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,199.82	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	732.33	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,837.29	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,964.22	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	607.06	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,949.55	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	529.2	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,529.33	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	481.99	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	12,262.95	N/A	7,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	127.17	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	680.78	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	423.23	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,300.52	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	551.57	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,046.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	516.26	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	349.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	608.97	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	8,173.34	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,995.65	N/A	1,902 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/09/2022	5,887.44	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	48.67	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	15,074.33	N/A	9,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	8,872.07	N/A	5,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	9,409.01	N/A	5,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,438.32	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	892.7	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,885.83	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	4,853.76	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	8,865.38	N/A	5,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	926.1	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,052.45	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,851.43	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,891.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	785.26	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,121.29	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,563.70	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,275.18	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,423.99	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,048.24	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,119.95	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	91.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1,148.66	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	3,205.82	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	1.56	N/A	1 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/09/2022	957.18	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	901.18	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	6,037.77	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	90.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	719.06	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	2,703.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2022	4,708.54	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	37,061.88	N/A	24731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	137,523.52	N/A	91768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,988.16	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	460.55	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	741.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	9,222.71	N/A	5,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	32,350.50	N/A	21,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	876.12	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	86.64	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	423.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,123.44	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,173.27	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	555.94	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,203.32	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,087.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,264.34	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	9	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	9,913.50	N/A	6,609 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,411.69	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,225.50	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	512.33	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	6,222.88	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	141	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	866.58	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,835.68	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3,939.33	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	38.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,003.67	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	618.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,190.00	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	17,701.50	N/A	11,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3,222.33	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3,327.75	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,502.00	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,665.82	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	811.3	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,526.08	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	149.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	557.84	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,249.44	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	657.69	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	259.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	171	N/A	114 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,267.50	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	4,585.91	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	401.94	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	157.59	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	561.37	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	28.26	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,911.20	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	116.61	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	501.32	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	574.91	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,149.41	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	33,000.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	4,066.00	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,046.87	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	622.2	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,481.44	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	317.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,560.08	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	294.52	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	12,898.50	N/A	8,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	518.13	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,088.96	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	222.38	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,020.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,049.49	N/A	702 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/09/2022	37.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	16.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,115.27	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	642.03	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,412.00	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	3,065.28	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,320.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	40.43	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	582.93	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	2,340.88	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	597.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	510.19	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	5,354.79	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,409.35	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	356.49	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	167.81	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	121.49	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	6,957.00	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	721.78	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	1,625.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2022	563.58	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,201.32	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,237.16	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,290.39	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,539.61	N/A	1,003 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/09/2022	821.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,017.32	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	408.6	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,227.26	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	266.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	867.79	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,798.88	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,684.87	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	635.7	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,455.45	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	448	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	5,931.45	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	7,764.75	N/A	5,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,196.72	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,769.92	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	985.87	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	27.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,863.23	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,755.69	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	214.32	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	547.93	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	833.91	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	10,586.51	N/A	6,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,712.94	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,627.64	N/A	1,622 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/09/2022	28.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	634.73	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	580.64	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	5,387.39	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,081.36	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	24,729.08	N/A	15,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	7,621.88	N/A	4,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,130.71	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	5,903.10	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,819.32	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	390.83	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,327.62	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	627.56	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	962.37	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	55.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	770.64	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,548.11	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	583.2	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,941.73	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	16,335.47	N/A	10,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	510.82	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,694.75	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,267.43	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	50.74	N/A	33 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/09/2022	743.79	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	777.71	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,744.55	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	27.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	568.26	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	693.09	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	685.29	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	524.88	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	898.23	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	768.18	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	74.03	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,149.97	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	32.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	494.52	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	472.7	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,718.03	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	689.31	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	712.31	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	727.7	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	5,688.11	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,775.90	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9.81	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	1,076.40	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	687.96	N/A	441 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/09/2022	125.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	691.6	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	582.4	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	27,354.66	N/A	16,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	305.52	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	935.25	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,575.48	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	8,808.31	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	931.5	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	718.34	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	75.6	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	533.31	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,618.83	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	2,113.60	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	9,142.11	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	33,398.04	N/A	21,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	3,100.26	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	4,445.28	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2022	554.9	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	831.66	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	259.79	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	827.79	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,228.59	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	939.94	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,475.27	N/A	1,469 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,936.73	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	11,389.17	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	139.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,530.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	561.58	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	14.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,753.31	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	729.3	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,116.68	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,075.73	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,605.49	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	846.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,247.40	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	111.3	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	467.68	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	243.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	130.31	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,440.45	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	14,706.64	N/A	9,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	651.51	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,753.55	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	706.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	964.99	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	621.43	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	9,536.43	N/A	5,719 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/09/2022	663.32	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,423.46	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,028.31	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,259.26	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4,180.68	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,229.27	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	515.19	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	794.58	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,347.84	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,380.11	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	526.5	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	671.5	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,860.63	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,423.58	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,863.23	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	15,916.14	N/A	9,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,081.54	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	693.6	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	4,286.01	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	155.8	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	919.67	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	496.08	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	749.65	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	11,437.71	N/A	6,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	884.43	N/A	558 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/09/2022	824.72	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	740.36	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	696.39	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	287.54	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	5,315.32	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	604.68	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	6,615.04	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,510.27	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	627.25	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,237.17	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,454.16	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,417.02	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	574.2	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	876.3	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	405.13	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,095.57	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	402.86	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	7,477.56	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,872.48	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	577.88	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	11,611.48	N/A	7,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,555.68	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	744.26	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	63.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	948.56	N/A	568 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,041.96	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,287.35	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	635.25	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	748.12	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	969.22	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	601.71	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	3,591.25	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	560.09	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	543.51	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,987.44	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	942.14	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,306.17	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,187.88	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	810.54	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,884.15	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	559.42	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	168.54	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,354.55	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,067.20	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,517.57	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	2,920.00	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2022	1,678.63	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,383.45	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	6,210.90	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,133.93	N/A	679 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	264.11	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,422.14	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	32,873.33	N/A	19,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,266.28	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,642.70	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	68.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,909.76	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,522.58	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,085.29	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,420.33	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,417.92	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	7,991.41	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	23,024.40	N/A	13,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	23,882.20	N/A	13,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	19,298.90	N/A	11,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,499.85	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	869.24	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	737.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,386.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,104.24	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,437.57	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	84.65	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	774.62	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,159.08	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	181.39	N/A	105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	64,729.68	N/A	37,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,267.98	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	878.64	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	714.29	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,110.20	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	45.23	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,549.04	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,857.58	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	641.53	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	667.67	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	381.23	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	26.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,918.57	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,885.76	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	10,912.84	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,237.06	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,443.24	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9,440.93	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	82.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,614.09	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,055.40	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,554.96	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	634.6	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,808.80	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,125.70	N/A	1,812 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,994.60	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	5,240.55	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,962.58	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,287.20	N/A	4,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,958.37	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	877.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	346.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	142.2	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	11,269.01	N/A	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	21,955.25	N/A	12,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,736.74	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,290.33	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,896.79	N/A	6,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8.6	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,164.23	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	19.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	781.9	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,306.62	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,044.60	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,550.37	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,198.32	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,279.67	N/A	707 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	715.26	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	70.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	583.2	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,130.30	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	595.49	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,209.35	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,377.74	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	380.86	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	415.06	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	763.52	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,781.43	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	39.27	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	187.2	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	408.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,883.73	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,615.65	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	21,538.44	N/A	12,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,060.18	N/A	5,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,020.43	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,952.56	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,420.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,830.73	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,146.93	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	870.42	N/A	489 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,301.18	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	28,609.94	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	5,729.76	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,443.52	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,699.25	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	10,504.90	N/A	6,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	417.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,673.75	N/A	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	80.96	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	499.07	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,078.41	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,013.48	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	11,529.76	N/A	6,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	9,712.50	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	847	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,263.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,557.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,623.72	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,884.20	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,672.65	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,543.51	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,830.23	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,512.02	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,716.39	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	242.88	N/A	138 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,368.12	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,164.12	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,994.08	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,273.31	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,436.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,580.18	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,468.29	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10,482.15	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	85.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,954.28	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,265.53	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	409.5	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	335.5	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	423.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	736.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,552.72	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,526.99	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,452.23	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	185.37	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	172.97	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	990.69	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,925.16	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,882.18	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,050.08	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,080.31	N/A	629 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	980.38	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,335.29	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	578.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	29,333.55	N/A	17,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,977.24	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	561.89	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,825.75	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,662.90	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,503.08	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	168.3	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	91.16	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	261.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,972.62	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	697	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	9,921.40	N/A	5,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	979.55	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	134.7	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,072.95	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,361.71	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,930.56	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,828.41	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	154.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,130.22	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	987.67	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	387.6	N/A	228 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	787	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,421.86	N/A	7,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,299.45	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	181.17	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,624.09	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,045.20	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,197.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,393.04	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,061.45	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	9,949.04	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	82.32	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,320.55	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,346.40	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,387.44	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	934.37	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	977.5	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	70.98	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7,128.24	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	905.36	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	706.92	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	212.66	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,514.40	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,042.29	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	935.47	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,478.33	N/A	857 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	182.85	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	398.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	11,912.78	N/A	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,629.04	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,452.23	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	551.2	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,250.83	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	858.33	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,180.59	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	34.9	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,679.57	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	92.35	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,444.14	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,226.23	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,432.93	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	550	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	552.64	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,035.58	N/A	6,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	106.45	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,750.21	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	14,926.16	N/A	8,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,856.29	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	464.4	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,681.69	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,024.89	N/A	595 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,694.32	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	245.96	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,390.28	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	271.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,759.21	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1.7	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,309.25	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	84.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	591.28	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,273.39	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,103.40	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	611.36	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,154.16	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	718.36	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,020.38	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,025.71	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,247.09	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	593.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	44.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,180.25	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	673.01	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,708.51	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,197.62	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,700.15	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,183.67	N/A	1,277 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	689.71	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,145.99	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,306.83	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	295.8	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	698.49	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,019.17	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	539.93	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	654.24	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	478.16	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,545.12	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,531.42	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,910.16	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	498.1	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,554.96	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,947.86	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,562.75	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	649.61	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	640.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	585.75	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	837.63	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,056.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	555.33	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	574.6	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	913.14	N/A	534 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,887.56	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	20.49	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,464.32	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	330.75	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	9,998.29	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,373.60	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	98	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,290.93	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,538.23	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10,129.86	N/A	5,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	42	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	207.4	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	546.83	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	901.33	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,015.16	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,249.87	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,130.57	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	824.43	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	238	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	48,391.59	N/A	28,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,069.46	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	139.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,603.53	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,051.38	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	769.85	N/A	445 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,749.30	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	8,320.53	N/A	4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	10,854.44	N/A	6,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	16,672.50	N/A	9,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,818.16	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,479.74	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	179.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	34,470.56	N/A	20,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	665.93	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,061.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	251.69	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	474.64	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7,658.62	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	248.68	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	154.21	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	664.88	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,693.49	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,688.78	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,270.68	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,388.05	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,313.23	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	571.1	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	11,875.33	N/A	6,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	406.3	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	189	N/A	108 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,827.21	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	91.04	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	571.1	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	15,007.83	N/A	8,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	602.73	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	21,001.84	N/A	12,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	836.5	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,506.63	N/A	7,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	219.2	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	743.4	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,291.54	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	713	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	95.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,501.56	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	781.84	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,764.96	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	24,702.83	N/A	14,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	271.35	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	258.72	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,843.70	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,758.64	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	18,669.81	N/A	10,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	12,769.89	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,031.30	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	443.22	N/A	249 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	15.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	537.9	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	531.18	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,049.60	N/A	4,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,003.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	428.8	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	622.99	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,443.24	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,176.43	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,974.56	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	222,618.63	N/A	131,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8,763.60	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	12,443.47	N/A	7,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	35.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	236.43	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	811,238.87	N/A	480,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	49.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,742.44	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	339.01	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,774.30	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,771.28	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	787.92	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,799.53	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,856.68	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	382.88	N/A	231 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	6,913.17	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	52.24	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	41.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	552.78	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	134.66	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	412.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,250.70	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	829.6	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,426.22	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,017.04	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,442.15	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,424.76	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	101,398.31	N/A	59,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	295.8	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	332.64	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	241.76	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	394.61	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,261.12	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	649.78	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	808.94	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,623.14	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	979.96	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,190.09	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,727.41	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,831.60	N/A	1,087 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	8.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,509.75	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,520.19	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,357.13	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	435.38	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	78.55	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	175.88	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	480.81	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	7,658.01	N/A	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	648.09	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	159.1	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,517.53	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,620.47	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,290.38	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,072.20	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	49.3	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,386.32	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,552.62	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	28,892.24	N/A	17,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,616.89	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	22,125.48	N/A	13,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,281.40	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	663.71	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	90,252.76	N/A	53,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,388.10	N/A	1,993 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	452.84	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	499.5	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	455,005.46	N/A	269,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,629.06	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	327.02	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	92,911.13	N/A	54,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	561.13	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,074.63	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,440.17	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	88.83	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	516.03	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,288.20	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	73.53	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,218.78	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	740.36	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,023.12	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	230.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	56,395.30	N/A	33,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	307,671.26	N/A	182,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	486.57	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,093.96	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,837.99	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,498.70	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,014.65	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,617.70	N/A	2,147 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,061.11	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,375.76	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	464.78	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	35,929.40	N/A	21,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,046.12	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	545.27	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	14,658.34	N/A	8,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,623.38	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,112.48	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	916.06	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,800.72	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	508.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	637.18	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	166	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5,436.68	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	587.35	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,208.38	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,531.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	682.08	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,726.17	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	209.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,479.68	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,808.62	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	940.04	N/A	568 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	763.02	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,964.63	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	660.54	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	95.99	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	138.89	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	222.63	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	133.66	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	81.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,101.08	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	791.38	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	520.77	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	537.88	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	748.17	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	101.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	78	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,124.71	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	618.84	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	14.6	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	680.88	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,658.83	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	771.4	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,405.88	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	98.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	79,054.39	N/A	47,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	7,579.90	N/A	4,580 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	484.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	92.48	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	347.19	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	9.9	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	915.22	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	681.8	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	251,114.81	N/A	151,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	264.47	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	9,407.38	N/A	5,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,260.30	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	418.29	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	715.04	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	581.09	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	495	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	553.84	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	142.33	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	996.71	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,733.53	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	784.8	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,696.49	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,232.62	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,617.04	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	562.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,149.02	N/A	706 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2022	793.8	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	215.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,501.23	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,951.11	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	672	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	551.57	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	460.28	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	633.42	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,800.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,421.22	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,609.19	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	116.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	291.89	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,382.99	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,257.75	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	703.5	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,605.56	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,536.80	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,070.65	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	8,474.40	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	91.2	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	17.93	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	272.75	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,869.21	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	191.59	N/A	119 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2022	213.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	826.41	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,176.34	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,043.20	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	132.8	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	205.42	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	66.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,362.56	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	897.2	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	23,993.13	N/A	14,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,682.23	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,419.76	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	18,600.88	N/A	11,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	287.47	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,575.45	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	21,316.75	N/A	13,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,763.72	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	662.87	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,283.13	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	2,012.74	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	655.27	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	931,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,570.77	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,432.02	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	410.55	N/A	255 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2022	246.09	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	310.66	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	7,460.80	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	640.91	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	63.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	651.2	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	478.59	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	185.26	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	866.09	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	34,383.75	N/A	21,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	446.03	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	141.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,919.05	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	400.89	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	350.98	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,207.73	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,839.06	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	534.52	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,961.27	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	14,141.34	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,116.27	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	397.8	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	163.77	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	779.37	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	555.2	N/A	347 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,852.08	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	721.12	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	452.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,298.28	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	976.56	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	530.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	423.9	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	546.45	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	635.41	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,475.23	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,047.96	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,221.99	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	454.58	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	221.55	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,052.56	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	208.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,188.28	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	512.57	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	217.19	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,902.60	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	637.56	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,876.42	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	235.06	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	9,818.81	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	241.22	N/A	151 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,350.03	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,480.24	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	833	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	5,681.25	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	560.9	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	322.32	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	942.13	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,367.19	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,540.77	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	329.16	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	706.1	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	650.51	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,047.19	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,416.05	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,818.68	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	114.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,081.51	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,313.55	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,514.04	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,352.29	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,138.78	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	265.82	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,309.17	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,334.20	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,970.89	N/A	2,674 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	980.73	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,110.68	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	416.76	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,831.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,629.01	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,747.85	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,315.91	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,588.34	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,626.89	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,724.36	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	701.16	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	507.19	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	504.68	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	134.73	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,046.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,575.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,355.50	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,888.00	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,727.64	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,089.53	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,960.20	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	95.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,097.44	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,010.84	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,512.62	N/A	5,059 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,054.78	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	471.24	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	330.27	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,287.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	71.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,718.00	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	581.03	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	620.73	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,452.54	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,103.57	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	508.69	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,041.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	533.11	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	318.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	148.99	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	406.89	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,340.80	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	689.3	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	623.07	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,513.87	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	182.04	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	575.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	651	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,342.55	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,816.44	N/A	1,903 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,465.26	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,179.24	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	22,800.88	N/A	15,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	622.63	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,039.36	N/A	5,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,932.58	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	211.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,256.07	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	57.61	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	977.17	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	205.13	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,015.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	15,246.91	N/A	10,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,431.43	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	252	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	688.63	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	72.17	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,431.04	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,730.76	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	79.8	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,543.41	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	13,560.84	N/A	9,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	103.6	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,298.02	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,711.74	N/A	1,214 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,851.68	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	684.97	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,306.73	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	186.02	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	49	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,914.94	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,515.14	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,434.51	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	539.6	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	928.24	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	43.4	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,167.58	N/A	3,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	553.7	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	189	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	994	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	175.28	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	883.24	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,400.95	N/A	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	194.6	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	472.6	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	361.46	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,229.21	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	526.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	286.84	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,293.90	N/A	908 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,186.80	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,732.37	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	470.02	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,286.04	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	836.27	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	36.79	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	561.33	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,122.90	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	7,646.66	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	42.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	594.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,497.03	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	7,952.19	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,357.07	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,349.48	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	999.94	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	476.77	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,166.21	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	595.72	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,271.08	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	127.72	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,982.69	N/A	3637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,982.69	N/A	3637 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,836.70	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	294.01	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,699.84	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	136.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,541.48	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,870.05	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,390.03	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,733.00	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	831.97	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,295.39	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	14,391.20	N/A	10,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	596.75	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	592.96	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,462.80	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	632	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,792.22	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	529.92	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,629.88	N/A	5,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	549.05	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,673.22	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,465.33	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	22.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,208.63	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	69.62	N/A	51 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	624.89	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,732.28	N/A	5,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,406.49	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,528.25	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,644.24	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	586.36	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	329.73	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,494.64	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,549.47	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,622.64	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,485.63	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,439.10	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	663.82	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	77.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	602.77	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	581.63	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,963.75	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	638.72	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	590.78	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	548.08	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	529.79	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,625.45	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	48.6	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	861.54	N/A	637 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,718.83	N/A	5,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	357.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	39.3	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,109.70	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,164.79	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,072.76	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,535.95	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	312.13	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,006.33	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	92.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,254.29	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	986.29	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	545.72	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	591.05	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,034.35	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	29,761.88	N/A	21,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,157.52	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	927.17	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,401.71	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	682.81	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,499.86	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,785.89	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,090.76	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	99.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,051.60	N/A	1,503 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,316.23	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	210.84	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,022.39	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,268.82	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,074.26	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	898.37	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,274.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	22.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,134.00	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,675.82	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	367.83	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	525.93	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,746.20	N/A	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	15,376.88	N/A	11,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,017.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	461.7	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,154.44	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,044.13	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	84.42	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	436.31	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	581.49	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	678.04	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	562.64	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	793.8	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	188.3	N/A	140 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	163.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,163.70	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,760.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	239.86	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	14.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,770.20	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	524.96	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	348.4	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,009.80	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	17.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,840.75	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	13.6	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	225.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	391.5	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,857.60	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	611.77	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,742.85	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	745.13	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	565.65	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	803.25	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	310.7	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,281.48	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	23,297.87	N/A	17,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4.06	N/A	3 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	14,980.63	N/A	10895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,843.88	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,729.92	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,578.87	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	821.66	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,604.79	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,080.63	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,106.50	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,715.64	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,846.44	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	15,317.33	N/A	10,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	248.89	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	852.5	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	486.75	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,212.75	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,041.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	24,545.13	N/A	17,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	789.52	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	15,298.68	N/A	11,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	6,766.43	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,122.44	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,122.71	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,395.68	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	587.73	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	15,317.33	N/A	10,749 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,178.38	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	600.48	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	350.63	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	564.42	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	443.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	898.72	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	10,777.25	N/A	7,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,687.14	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	468.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	227.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	711.89	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	574.6	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	427.35	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	646.1	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	913.93	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	195.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	122.79	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,158.30	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,996.89	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,763.79	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	6,774.26	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	68.64	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,585.47	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	499.11	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	7,497.48	N/A	5,812 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	70.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	98.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,051.28	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,069.41	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	11,241.10	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	123.5	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	84.01	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,321.60	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	39.84	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	11,139.59	N/A	8,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,299.83	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	659.19	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,951.65	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,296.45	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,277.29	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,781.49	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	148.03	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	68.37	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,713.40	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,407.90	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	366.94	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	74.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	869.88	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	753.69	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	365.19	N/A	282 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/10/2022	15.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	2,614.76	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	102.8	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	4,238.14	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	142.6	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	43.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,293.91	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,165.07	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	4,700.93	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	2,208.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	276.52	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	76.86	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	5,025.28	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	15,558.69	N/A	12,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	133.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	226.56	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	10,905.49	N/A	8,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,597.50	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,360.17	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	420.75	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	923.68	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	978.57	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	348.75	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	342.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	564.2	N/A	455 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/10/2022	931.04	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	232.41	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	2,103.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	8,871.68	N/A	6,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	459.64	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	19.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,423.36	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	7,808.85	N/A	6,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	845	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,490.17	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	1,323.75	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	7,823.36	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	9,719.04	N/A	7,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	5,919.47	N/A	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	2,913.12	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	897.89	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	707.84	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2022	7,808.85	N/A	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,733.10	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	2,611.19	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	26.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,177.11	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	624.08	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	2,640.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	89.42	N/A	68 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/10/2022	183.54	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,126.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	25.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,139.40	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	4,091.82	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	4,058.23	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	484.95	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3,075.33	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	864.79	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	642.39	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	76.27	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	5,907.86	N/A	4,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3,024.98	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,318.38	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,692.52	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,805.70	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3,274.35	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,813.15	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	368.9	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	550.16	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	89.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	6,378.55	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	44.37	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/10/2022	4,691.28	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	537.84	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,101.42	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	946.4	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	5,086.35	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	10,777.55	N/A	8,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	7,888.40	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	10.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	279.5	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	815.53	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,842.05	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,850.72	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3,438.44	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	395.01	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	23.45	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	159	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	210.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	395.82	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	2,125.32	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	349.77	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	191.99	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	636.66	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,829.61	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	797.79	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	305.1	N/A	226 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/10/2022	971.88	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	591.36	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	4,350.72	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	9,143.75	N/A	6,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	3,106.46	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	739.48	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,628.90	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	120.06	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	579.48	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	104.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,719.25	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,990.15	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	4,080.30	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	503.5	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	87.77	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	339.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	91.43	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	875.02	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	22.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	5.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	676.15	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,497.56	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	719.06	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	510.9	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	2,867.35	N/A	2,193 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,949.78	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	994.28	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	5,309.28	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	227.5	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	726.05	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	704.86	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,830.84	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	78.3	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	524.37	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	1,120.38	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	454.48	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2022	9,397.31	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	4,300.32	N/A	2,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,784.94	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	749.34	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,644.51	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	79.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	4.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	57.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	850.95	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	443.3	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,530.80	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	237.69	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	7,099.20	N/A	4,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	916.52	N/A	657 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,049.62	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,465.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	233.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	794.24	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	702.9	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	812.09	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	4,478.78	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,013.12	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,040.86	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	322.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,306.86	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	748	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1,218.14	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	4,038.32	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	2,095.25	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	432	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	10,116.00	N/A	7,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	1.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	4,001.40	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2022	259,620.80	N/A	180,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	2,671.38	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	2,547.51	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	1,848.83	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	3,221.44	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	945.75	N/A	650 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/10/2022	143.57	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	5,824.71	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	531.08	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	1,312.54	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	4,771.62	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	2,479.68	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	236.52	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	62.24	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	133.92	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	5,539.68	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	807.76	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2022	82.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	270.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	57.43	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	443.9	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	240.26	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	383.98	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	5,613.30	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	426.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	45,442.11	N/A	30,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	18,152.82	N/A	12,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	551.88	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	86.29	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	3,167.20	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	2,232.93	N/A	1,519 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/10/2022	4,286.35	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	50,546.78	N/A	34,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	38.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	16.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	360.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	11,377.78	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	45,816.36	N/A	30,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	5,943.68	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	2,302.98	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	27,734.49	N/A	18,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	3,613.26	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	817,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,772.08	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,784.39	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,191.44	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,703.20	N/A	4,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	58.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,169.01	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	848.51	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,354.82	N/A	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,113.68	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,969.54	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	25.11	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,727.77	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	27.95	N/A	20 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,618.81	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	565.16	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,927.14	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	65.68	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,216.95	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,177.40	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,919.99	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	193.91	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,279.60	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,251.80	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,002.20	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	142.29	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,259.93	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,858.90	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	339.98	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	10,219.28	N/A	7,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	198.77	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	584.48	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	183,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,939.91	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	239.01	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	597.8	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	802.34	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,467.54	N/A	1,116 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2022	143.26	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	8.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	63.58	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	75	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	528.75	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	445.79	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,917.50	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	6.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,432.66	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	421.36	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	931.19	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	637.33	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,153.20	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,068.75	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,364.06	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	53.2	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,928.98	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	631.96	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	644.26	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	15.8	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	382.03	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	982.8	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,747.94	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,286.60	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	242.73	N/A	186 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,235.63	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	465	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	912.35	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	413.72	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	95.27	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,744.68	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	714.73	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,004.40	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,155.10	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	86.25	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,253.18	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	476.16	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,347.72	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,735.53	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	324.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	5,882.94	N/A	4,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	235.29	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,812.32	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	465.93	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	5,483.78	N/A	4,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	683.76	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	50.7	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,164.98	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,756.87	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,367.68	N/A	2,631 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2022	202.9	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,101.50	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	225.35	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	5,614.08	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,231.95	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	365.19	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,732.16	N/A	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	5,534.10	N/A	4,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	192	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	363.83	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,036.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	236.6	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	6,958.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	203.67	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	66.15	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,224.88	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	637.2	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	486	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	953.78	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	104.84	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	639.37	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,630.23	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	222.04	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	7.23	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	694.07	N/A	562 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2022	82.41	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,247.81	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,250.24	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	365.12	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	721.98	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	602.54	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	775.92	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	65.61	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	665.18	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,800.48	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	69.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,476.20	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	395.28	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	24.3	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,422.77	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	314.6	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	288.58	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,866.24	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	438.62	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	413.95	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	737.51	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	91.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	54,321.12	N/A	45648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	17,183.60	N/A	14440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	441.65	N/A	365 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2022	568.82	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,718.25	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	635.31	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	903.21	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,521.33	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,136.44	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,823.79	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	469.64	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,591.82	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	847.2	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	322.26	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	273.54	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	498.87	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	359.38	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	367.35	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	555.26	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,955.93	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,597.52	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	444	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	668.01	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	61.1	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,603.62	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,417.71	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	625.81	N/A	527 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,827.60	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	254.4	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,277.66	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	464.92	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,761.33	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,263.78	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	604.91	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,150.00	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	844.88	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	413.21	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,416.08	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	173.46	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	4,349.80	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	583.22	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	439.89	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	683.06	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	766.7	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	923.94	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	784.47	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	394.8	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	913.26	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	4,522.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,176.51	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,128.11	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,385.89	N/A	1,172 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2022	672.79	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	500.99	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,258.62	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	723.6	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,376.50	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	320.53	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,346.38	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	702.1	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,107.49	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	562.85	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	854.39	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,436.27	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	667.8	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	196.83	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	695.6	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	32,016.82	N/A	26817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	101,214.07	N/A	84776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,206.00	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,329.60	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,000.10	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	7,688.16	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,629.87	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,216.80	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	6,141.18	N/A	5,387 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/10/2022	299.25	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	19,586.34	N/A	17,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	625.17	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,166.60	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	418.46	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,162.18	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,101.55	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,786.23	N/A	5,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,233.48	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,596.88	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,769.34	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,054.65	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	473.63	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,380.69	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,086.93	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,869.15	N/A	4,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,832.73	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,026.04	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	306.86	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	197.06	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,575.38	N/A	4,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,990.70	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	833.63	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	6,817.32	N/A	5,877 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/10/2022	770.66	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	401.63	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	106.4	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	12,259.14	N/A	10,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	697.31	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,546.75	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,144.56	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,668.08	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,013.95	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,658.88	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,895.67	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,114.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,522.65	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	334.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	248.6	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	10,079.75	N/A	8,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,154.65	N/A	7,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,337.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	105.8	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	63.56	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,437.36	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,824.63	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	48.59	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	40.86	N/A	36 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,429.76	N/A	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	25,204.65	N/A	22,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,760.63	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	797.39	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	441.97	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,643.37	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,718.56	N/A	4,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,782.92	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	476.52	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,886.97	N/A	6,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	288.29	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,162.98	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,943.75	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	6,520.41	N/A	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,037.23	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,651.90	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,888.54	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,916.60	N/A	5,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	932.58	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	669.24	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	210.9	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,460.53	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	326.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,629.67	N/A	4,079 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2022	628.94	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,132.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,323.08	N/A	6,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,884.76	N/A	6,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	579.12	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,349.39	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,102.12	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	339.3	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,125.97	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	51.08	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	130.81	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	774.54	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,895.88	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,425.53	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,679.18	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,855.97	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	15,663.96	N/A	13,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,274.10	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	260.59	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,547.64	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	188.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	457.9	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,817.80	N/A	3,030 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	101.01	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,970.59	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,694.65	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,641.19	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,780.44	N/A	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	11,087.50	N/A	8,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	121.74	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,303.36	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	503.75	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	642.5	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,343.83	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	827.05	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,622.04	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	234.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,033.64	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	148.75	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	693.98	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	11,881.80	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,937.22	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	845.36	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	585.63	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,135.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,835.50	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,843.75	N/A	2,275 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,299.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,399.70	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,168.83	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,285.86	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	642.74	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,394.80	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,037.50	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	6,712.02	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	361.62	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	101.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	839.36	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,028.76	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,452.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	11,367.79	N/A	9,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,628.45	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,541.08	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	902.72	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	180.18	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,415.64	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	635.78	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	834.12	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	7,065.38	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,581.15	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	712.5	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	110.81	N/A	89 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,801.54	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	52.68	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	888.13	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,515.00	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	126.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	348.6	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	454.18	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	200.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,442.62	N/A	7,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,846.25	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,150.05	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,596.43	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	128.78	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	805.52	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	600.21	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,034.08	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,014.99	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,726.20	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	46.36	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,122.97	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,168.75	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,702.64	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	256.16	N/A	207 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,304.13	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,716.84	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,497.76	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,691.31	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	833.75	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,571.76	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	303.6	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	899.11	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,211.22	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,225.00	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	296.31	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	7,034.37	N/A	5,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,323.46	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	357	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,252.29	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	607.5	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,505.66	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	729.79	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	332.1	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,041.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	358.85	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	93.08	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,706.01	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	335.28	N/A	264 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	7,922.29	N/A	6,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,940.23	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	799.77	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	694.69	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	163.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	38.29	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	820	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	529.05	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	439.74	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,132.80	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,704.38	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	129.85	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	408.24	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,833.40	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	823.65	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	867.15	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	990.36	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	234.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,620.68	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1.23	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	715.88	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	522.45	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,206.58	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,952.98	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,157.35	N/A	1,719 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	172.86	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	169.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	701.93	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	280.8	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	166,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	708.35	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	972.02	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	230.86	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	8.33	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	581.97	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,319.53	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	923.88	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,936.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	775.44	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	85.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,104.44	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	655.31	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	7.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	119.69	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	283.22	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	6,084.98	N/A	5,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,193.14	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	3,732.75	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	581.88	N/A	490 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,225.70	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	47.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	523.6	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	307,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,822.43	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,317.86	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	711	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	17,717.70	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	395.98	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	344.84	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,552.80	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	75.2	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	109.2	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,693.53	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	829.5	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	351	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,210.68	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	754.85	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,037.53	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	946.44	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	541.62	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	5,615.72	N/A	4,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	65.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	24.68	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	312,986 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2022	455.35	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	348.6	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	938.73	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,745.00	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,462.76	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,256.21	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	850.92	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,962.77	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	107.25	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,251.71	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,034.78	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	414.8	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	824.18	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,351.04	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	761.36	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,913.57	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	441.64	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	6,260.00	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,743.44	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	375.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	355.17	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	198.05	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	799.29	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,320.00	N/A	1,056 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,035.00	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	95	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	660.4	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	754.28	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,123.56	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	36,155.00	N/A	28,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	8,221.24	N/A	6,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	583.38	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	804.64	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	561.25	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	435	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,508.22	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	327.6	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	23.75	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	803.88	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	93.98	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,872.23	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	583.48	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,397.05	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	963.93	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	313.6	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,696.03	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	501.48	N/A	398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2022	30	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,223.69	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	858.5	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	654.05	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	565.31	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,090.34	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	286.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,015.62	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	18.98	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	137.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	7,454.16	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,139.94	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	152,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,275.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	833.71	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	223.59	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,416.40	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	768	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	343.04	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	939.43	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,971.50	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	5,436.41	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,879.05	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,039.13	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	326.25	N/A	250 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2022	466.46	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	422.4	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,557.42	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	628.48	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,058.03	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,187.58	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,251.59	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	415.06	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	595.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	344.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	691.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,042.98	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	847.53	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,426.35	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	667.92	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,181.40	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	538.42	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	388.7	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	276.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	266.92	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,199.98	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,327.38	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,581.17	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	640.8	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,953.59	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	344.52	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	78.39	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,285.59	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,155.56	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	265.13	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,015.54	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,226.95	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,643.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,317.56	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,098.58	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	82.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,624.86	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	289.7	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,313.85	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	806.1	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	239.85	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	520	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	256.76	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,300.02	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,437.37	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	748.54	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,589.12	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	18.48	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	277.19	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	554.7	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	3,826.11	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	239.58	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	508.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	550.2	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,642.05	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,565.45	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,563.29	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	230.96	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,551.87	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	261.36	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,148.78	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	159.96	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,646.04	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	744.29	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,372.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	281.22	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,351.98	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,521.46	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	56.98	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	804.28	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	748.63	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,434.48	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	830.7	N/A	639 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	93.81	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	79.91	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	435.6	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	554.93	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	484.16	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	344.53	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	274.58	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	174.23	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,528.35	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,634.04	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,336.04	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,343.30	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,063.22	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	27.2	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	465.3	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	301.71	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,812.65	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	558.6	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,475.50	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,390.33	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	20.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	10.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,261.53	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	132.09	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	220.12	N/A	169 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	738,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,370.23	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,590.78	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	732.29	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	787.69	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	230.07	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	958.64	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	4,883.68	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	727.32	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	303.6	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,430.61	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	190.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,061.90	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	313.47	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,567.48	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	558.78	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	792.14	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	220.08	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	502.92	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	176.89	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	45.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,647.36	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,257.19	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,942.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	535.05	N/A	410 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/10/2022	7,657.44	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	7,034.70	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	645.98	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,019.94	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,862.71	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,473.90	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	918.78	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,341.44	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,441.97	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	262	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	5,980.44	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	527.61	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,792.70	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	644.8	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	910	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,295.01	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	35.1	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	205.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,096.60	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	382.67	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,196.65	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	696.76	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	659.19	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	108.32	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2022	260.58	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	623.07	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,013.70	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	926.22	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	736.22	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	834.47	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,185.51	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,073.80	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,067.08	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	310.2	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	8,075.34	N/A	6,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,620.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	665.55	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,236.73	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,561.77	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	170.3	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	886.66	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,371.55	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	775.17	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	113.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	878.13	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	4,086.94	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	226.3	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	3,356.69	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	361.79	N/A	271 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/11/2022	4,921.67	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	564.03	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	33.47	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	3,884.83	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	2,951.12	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	33	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	4,555.44	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	6,197.80	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	630.27	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	626.02	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,996.80	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	8,116.36	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	6,761.35	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	23.8	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	8,399.38	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1.4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,909.92	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	119.11	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	2,246.79	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	4,173.83	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	87.89	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,261.40	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	1,517.00	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	20,502.72	N/A	14,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	387,124 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/11/2022	70.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,165.46	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,727.74	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	7,000.65	N/A	4,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,861.10	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	550.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	242.99	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,301.59	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	604.92	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	867.4	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,575.56	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,115.54	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,622.62	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	144	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,098.93	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,284.48	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,244.72	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,539.10	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	4,350.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	734.06	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	22.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,268.72	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	312.9	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,168.85	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,290.07	N/A	899 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/11/2022	8,467.46	N/A	5,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,076.90	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	800.89	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	416.13	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,739.20	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,582.81	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	6,480.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,846.85	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,041.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,273.70	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,820.39	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,340.01	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	843	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	150.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	604.8	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,608.81	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,073.38	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	437.24	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,548.25	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,210.07	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	347.9	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	152.91	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	666.58	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	151.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,978.17	N/A	1,398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/11/2022	169.5	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	160.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	689.76	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,692.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	130.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,665.10	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	2,414.88	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	1,273.23	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	3,676.47	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,080.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,345.40	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	3,644.55	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	873.98	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	723.61	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	867.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	117.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	529.2	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	326.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	236.5	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	4,017.52	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	70.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	5,680.26	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	743.47	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	246.98	N/A	185 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/11/2022	698.14	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	273.87	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,832.96	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	2,388.32	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	19.81	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,116.31	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	209.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,374.23	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	153.74	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	878.63	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	18.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	601.62	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	4,583.06	N/A	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	519.17	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	466.83	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	4,237.08	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,520.19	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	419.19	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	19.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	817.53	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,079.56	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	3,566.94	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	4.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	143.33	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	72.02	N/A	52 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/11/2022	533.33	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,363.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,348.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	402.6	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,813.32	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	225.87	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	351.54	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	5,075.40	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	1,719.85	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	237,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	295.26	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	2,626.55	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	2,921.90	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,944.04	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	460.69	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	920.36	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	161.13	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	972.23	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	5.34	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,358.51	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	311.66	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,414.96	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	61.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	655.16	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	414.23	N/A	315 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/11/2022	402.8	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,570.69	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	300.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	163.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	457.19	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,043.90	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	222.24	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,325.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	215.8	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	100.32	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,380.60	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	8,404.96	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	5,744.81	N/A	4,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,300.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	248.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,438.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	130.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,061.21	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,141.88	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	173.25	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	2,417.57	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,254.11	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,655.68	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,137.45	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	3,395.04	N/A	2,572 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/11/2022	128.38	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	149.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	521.06	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	197.63	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	2,292.84	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	1,076.52	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	2,098.62	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	939.34	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	114.41	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,209.00	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	62.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	161.65	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	149.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	2,916.68	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	937.83	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	603.42	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	272.7	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	1,699.10	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	544.38	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	651.07	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	720.5	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	720.62	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	493.29	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	2,352.54	N/A	1,789 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/11/2022	7,594.07	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	836.34	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	2,648.82	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	2,328.12	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/11/2022	719.31	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	175	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,154.60	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	789.53	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	5,328.60	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	20.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	779.94	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	1,203.55	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	655.36	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	14,620.00	N/A	11,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	1,474.47	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	576.45	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,730.48	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,289.87	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	1,185.51	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	820	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,940.60	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,598.75	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,142.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,240.68	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	3,977.16	N/A	3,144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/11/2022	5.18	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	3,732.15	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,997.50	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	7,207.58	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	598.17	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	530.71	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,770.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	419.54	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	265.08	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	126.99	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	3,680.37	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	723.05	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	10,840.32	N/A	8,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,090.90	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	536.13	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	4,045.60	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	872.44	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	663.02	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	603	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	2,236.16	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	24.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	902.21	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,246.70	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,639.48	N/A	2,971 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,056.88	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	939.4	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,468.46	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	680.21	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,539.34	N/A	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	740.46	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	5,028.40	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	323.86	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,132.50	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	518.32	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,067.50	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	697.41	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,436.12	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,787.05	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,309.10	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	7,062.97	N/A	5,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,788.08	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,703.68	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,143.58	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	227.7	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	89.91	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	949.72	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,169.72	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	963.8	N/A	790 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,867.04	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,066.51	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1.3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	153	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,269.68	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,610.20	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	532.59	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,759.56	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,814.21	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	150.45	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	724.71	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	306.76	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,231.04	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	928.14	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	277.2	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,392.40	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	681.1	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	7,162.62	N/A	5,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	640.5	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	403	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,579.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	778.71	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	998.75	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	179.07	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,108.00	N/A	1,700 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,896.63	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	517.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	22,588.69	N/A	17,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,327.90	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	8,190.13	N/A	6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,076.32	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	7,025.98	N/A	5,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	80.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,912.30	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	6,771.60	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,694.18	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	204.16	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,799.21	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,047.96	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,060.87	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,032.20	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	245.43	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	154.98	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	467.06	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,083.36	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	552.81	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	255.44	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	735.22	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,462.35	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,002.46	N/A	2,456 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/11/2022	649.25	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,766.56	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	18,225.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	559.35	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	37.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,274.53	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	321.75	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,701.39	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,358.75	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	77.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	3,972.90	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,231.36	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	12,450.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	318.99	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,627.45	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	488.84	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	953.55	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	573.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	110	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	751.44	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,901.90	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,844.85	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	1,174.78	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	5,411.77	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	2,201.58	N/A	1,812 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/11/2022	4,947.92	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	810.73	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	455.67	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	504.4	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	53,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,164.02	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	31,135.73	N/A	26,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	532.17	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,507.61	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	24,635.60	N/A	20,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	4,128.33	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,882.35	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	649.35	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	16,400.34	N/A	13,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	848.21	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	551.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	810.97	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,508.85	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	3,617.41	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	4,030.73	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	262.57	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	5,362.67	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,014.56	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	178.8	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2.4	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2022	4,458.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,494.35	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	3,702.11	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	33,004.80	N/A	27,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,251.60	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	537.43	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,486.13	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	306.13	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	860.22	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,648.05	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,666.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	15.54	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	435.6	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,269.26	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	13,327.30	N/A	11,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	631.31	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	6,621.60	N/A	5,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	8,092.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	28,594.90	N/A	22,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	9,319.01	N/A	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,416.46	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,133.09	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	954.36	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	727.79	N/A	562 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,480.28	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,312.37	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	6,044.76	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,286.58	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	406.63	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,322.71	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	94.08	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	5,946.20	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	7,296.70	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	404.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	925.43	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	580.16	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	288.41	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	108.32	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,375.15	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	672.1	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	12,186.20	N/A	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	11,837.60	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	25,300.60	N/A	19,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,735.05	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	10,589.80	N/A	8,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	12,862.08	N/A	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	14,723.09	N/A	11,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,094.28	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	474.35	N/A	358 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2022	21.93	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	13,281.84	N/A	10,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,893.32	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,308.20	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,884.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,267.81	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,579.90	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	529.95	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	33,530.90	N/A	25,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	6,500.05	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	726	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	589.23	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	13,361.05	N/A	10,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,349.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,364.70	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	7,079.80	N/A	5,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	764.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	13,650.30	N/A	10,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	5,457.25	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	2,294.91	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	986.79	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	6,856.08	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	592.74	N/A	444 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2022	161.54	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,133.64	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,477.01	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	848.18	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	547.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,852.58	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,118.87	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,172.13	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,823.48	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,293.34	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	476.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,974.46	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	619.88	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,891.25	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,721.28	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,052.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	47.34	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	9,738.96	N/A	7,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	467.46	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,994.04	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	955.04	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	666.71	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	442.88	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,422.09	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	389.36	N/A	303 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,841.16	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	11.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,544.20	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	228.81	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,119.30	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,149.31	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,803.90	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,444.38	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,286.32	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	189.07	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,836.14	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,389.44	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,892.01	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,567.48	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,668.94	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,125.87	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	392.2	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	8,578.68	N/A	6,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	279.93	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,213.44	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	15,440.04	N/A	11,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,559.33	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,073.95	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	210.11	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	97.69	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2022	239.73	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,214.12	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	130.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	529	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,443.99	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	687.74	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,264.83	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	9,270.24	N/A	6,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,316.18	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	343.2	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,192.82	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,531.39	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,318.46	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,410.19	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	837.09	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	926.49	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,307.61	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	447.18	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,389.83	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,914.86	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,615.18	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	264.62	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,927.83	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	90.61	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	72.74	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2022	7,428.06	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	789.95	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	441.15	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,429.42	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	278.43	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	585.08	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	121.6	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	319.11	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,371.25	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	118.58	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	597.01	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,857.70	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,285.85	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,467.54	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,445.12	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,258.78	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	686.28	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	549.41	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,093.12	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,400.42	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	304.73	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	274.38	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	237.63	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,976.50	N/A	6,905 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	12,489.04	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,543.18	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,474.80	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,849.85	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	588.19	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	511.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,214.29	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	487.28	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,216.99	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,337.67	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	654.36	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	263.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,219.14	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,799.52	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	12,296.63	N/A	9,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,790.99	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	659.19	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6,504.30	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,131.15	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	883.78	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,725.28	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	220.58	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,059.79	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	917.49	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6.73	N/A	5 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,403.70	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,351.98	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,863.36	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,325.18	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,089.10	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,504.53	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	18,062.51	N/A	13,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	429.87	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,678.66	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,956.62	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,856.25	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,264.20	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	974.89	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,156.96	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	49.14	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	480.13	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,870.80	N/A	6,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	775.13	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,626.11	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	16,797.94	N/A	12,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,951.45	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	908.01	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	326.84	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	356.37	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,131.60	N/A	3,130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	963.6	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,421.02	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	7,518.09	N/A	5,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	604.2	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,732.05	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,119.28	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6,530.35	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	462.84	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	540.02	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	561.15	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,249.44	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	577.39	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	844.56	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	588.6	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	6,015.60	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	594.49	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,849.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,078.54	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,142.47	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,083.81	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,176.20	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,303.60	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,270.63	N/A	3,211 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,792.66	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,217.59	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,813.40	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,115.08	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	459.24	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,445.55	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,029.52	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,072.01	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	490.68	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,237.06	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,654.52	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,996.81	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,194.72	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	791.35	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	334.53	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,505.68	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,024.39	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,369.91	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	289.9	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,538.60	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,372.88	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	648.38	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	519.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,478.99	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,124.52	N/A	3,078 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	876.33	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,252.90	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	75.55	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,169.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,542.73	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,227.19	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,110.40	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,925.23	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,234.88	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	629.68	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,646.60	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,623.43	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	615.17	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,093.13	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,949.45	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,566.46	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	600.32	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,818.18	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,539.26	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	425.47	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,439.05	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,569.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,320.83	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	346.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,338.51	N/A	2,578 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	95.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	132.06	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	7,303.40	N/A	5,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	347.01	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	652.82	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,110.97	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	449.8	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,693.36	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,617.92	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,286.94	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,506.90	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,163.38	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,138.80	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	14,501.70	N/A	10,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	812.38	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,842.66	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	680.21	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,396.56	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,478.23	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	579.92	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,379.04	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	6,931.96	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,308.82	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,841.98	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,774.58	N/A	2,118 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,479.91	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	261.8	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	604.64	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,317.44	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	531.99	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	646.38	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	348.44	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	6,026.65	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,106.03	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	643.86	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	834.39	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	483.87	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	39	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	923.92	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,587.72	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,448.42	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	269.45	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	180.7	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	311.49	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	243.2	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	449.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	626.22	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,341.88	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	667.8	N/A	530 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2022	141.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	122.4	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	683.4	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,256.15	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,678.72	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,381.63	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,913.60	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	22,670.60	N/A	17,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,201.20	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,544.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,484.58	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	13.97	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,423.21	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,557.90	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,579.84	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	919.19	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	471.6	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	9,574.52	N/A	7,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	978.56	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	4,885.28	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	792.55	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	4,059.41	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,230.93	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,534.98	N/A	1,906 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,733.04	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,632.50	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,993.04	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,657.77	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	24,904.83	N/A	19,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,304.32	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	296.38	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	460.28	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	601.38	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	189.98	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,597.66	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,415.73	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,954.26	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,387.29	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	537.66	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	15.3	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,243.30	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,155.42	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	16.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	96.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	385.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	647.68	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,224.21	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	513.08	N/A	404 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,154.56	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,337.48	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	512	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	4,416.12	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,631.68	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	988.09	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,196.03	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	553.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	519.39	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	669.47	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	213.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	759.51	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,271.94	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	170.28	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	174.23	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,344.90	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	542.34	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	721.5	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,078.13	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,176.48	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,144.78	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	183.89	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,227.20	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	594.91	N/A	455 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,231.10	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	780	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	699.48	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	36.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	671.88	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,393.69	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	279.27	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	673.34	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	868.56	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	585.95	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	93.6	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,093.30	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	652.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	884.72	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	293.06	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	138.6	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	691.6	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	582.4	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	897.84	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	54.12	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	852.12	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,092.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	12,159.08	N/A	9,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	554.26	N/A	428 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2022	654.07	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	72.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,454.70	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,415.40	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	542.27	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	916.08	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	465.69	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,903.04	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,141.10	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,041.75	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	236.8	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	7,925.28	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	274.3	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	135.98	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	11,771.44	N/A	8,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	679.52	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,228.96	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	40.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,747.86	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	644.81	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	520.08	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	531.16	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	195.99	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	9,968.80	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	186.26	N/A	134 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,741.28	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	672.03	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	627.37	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	396.64	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	267.54	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	691.96	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,947.01	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,148.91	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,307.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,230.87	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	950.48	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3.95	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	354.75	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,976.16	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,463.67	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	593.21	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	187.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	737.88	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	942.48	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,054.50	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	891.88	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,864.16	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	96.56	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	14,769.60	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	317.28	N/A	245 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,742.22	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,793.92	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,558.06	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,493.28	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	841.29	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	687.7	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	543.64	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,662.51	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,183.93	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,157.36	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	6,563.60	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	1,783.19	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	712.4	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,455.00	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	573.25	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	538.65	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	545.9	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	132,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,522.90	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	385.4	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,269.22	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	8,905.38	N/A	8,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	275.98	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,042.76	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	8,951.00	N/A	8,951 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,856.30	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,320.71	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	93.29	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	980	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	64.66	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	37,640.68	N/A	37,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	969.82	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	56.81	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,838.04	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,441.44	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	427.39	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	23.58	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	14,494.61	N/A	13,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	561.18	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,429.17	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	820.84	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	12,803.28	N/A	12,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	9,611.43	N/A	9,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	714.07	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,288.93	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	6,872.00	N/A	6,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	393.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,528.24	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,102.82	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,948.38	N/A	2,575 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,397.84	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,864.99	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,337.20	N/A	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	633.95	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,488.95	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	999.29	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	577	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	9,574.69	N/A	9,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,506.25	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	901.32	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,348.90	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,128.14	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,461.60	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,670.88	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,768.71	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	697.38	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	473.97	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	746.21	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,568.18	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	73.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,085.81	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,854.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,639.15	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,000.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,483.66	N/A	3,374 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	431.74	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	21,100.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,411.48	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	18.09	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	484.11	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	871.85	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,665.92	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	511.43	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	939.9	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	9.95	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	600.06	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,661.93	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	220.89	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	611.18	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	549.76	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	785.61	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,361.31	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	788.32	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	110	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	377.78	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	435,236.00	N/A	424,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,636.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,670.75	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	132.31	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	470.71	N/A	457 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	517.92	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	915.74	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,893.54	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,653.03	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	274.32	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	392.51	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	295.26	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	572.32	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,356.32	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,376.05	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	79,858.05	N/A	75,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,158.40	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,871.86	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	553.3	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,864.56	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	415.06	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	355.1	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	429.14	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	16,680.44	N/A	16,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	16.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	638.09	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	271.78	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,214.82	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,885.42	N/A	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,294.92	N/A	1,188 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	279.02	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,122.68	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	990.91	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	23.63	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	42.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	8,870.43	N/A	8,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	992.16	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,576.58	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,213.16	N/A	4,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	509.86	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	36.17	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	6,167.48	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,285.47	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	157.68	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	511.72	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	7,363.64	N/A	7,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,366.43	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,486.25	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	416.66	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,744.98	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,889.22	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	7,549.56	N/A	7,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	939.93	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	7,304.58	N/A	6,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,381.36	N/A	2,312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,448.16	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	651.04	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	471.9	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	11,539.78	N/A	16,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,298.06	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,341.84	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	12.81	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	762.28	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	15,688.93	N/A	21,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	850	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,568.00	N/A	15,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	11,322.84	N/A	14,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,375.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,276.29	N/A	19,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	6,303.56	N/A	7,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	10,604.96	N/A	13,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,445.52	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	12,900.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	20,936.82	N/A	28,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,135.88	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,354.25	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,913.91	N/A	6,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	800	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	579.34	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,959.72	N/A	2,333 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2022	744	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,295.74	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	476.11	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	10,509.03	N/A	14,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	6,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	767.2	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	156.14	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	870	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,486.04	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,937.25	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	15,899.64	N/A	21,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	616.7	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,057.84	N/A	4,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,149.48	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,240.26	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	48.99	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	11,543.96	N/A	14,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	221.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	81.44	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,300.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,586.26	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	756.03	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,222.97	N/A	9,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	796.5	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	717.36	N/A	976 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,187.42	N/A	9,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,191.55	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	6,326.61	N/A	9,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,400.86	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,777.36	N/A	6,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,368.06	N/A	9,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	17,716.75	N/A	22,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,321.26	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,978.87	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,548.56	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	840	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,692.88	N/A	4,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	989.14	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	795	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	14,800.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,293.18	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,609.66	N/A	9,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	760.21	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	651.24	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	457.24	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,843.27	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,854.39	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,014.10	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,835.03	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,318.89	N/A	2,954 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,140.00	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,228.80	N/A	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,526.10	N/A	7,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,139.69	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,499.81	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,505.16	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	769.64	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,527.88	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,827.36	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,174.89	N/A	5,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,898.04	N/A	6,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,156.74	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,381.84	N/A	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,997.00	N/A	4,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	290.82	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	580.22	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,777.75	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	10,903.04	N/A	15,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	796.65	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,547.50	N/A	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	0.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,026.26	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	7,622.90	N/A	11,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,151.45	N/A	3,415 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	603.84	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,345.17	N/A	13,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,429.35	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,769.33	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	15,423.20	N/A	23,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,859.88	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,331.13	N/A	4,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,162.72	N/A	12,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,943.14	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	15,206.36	N/A	22,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,899.52	N/A	9,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,147.52	N/A	8,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,300.63	N/A	5,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	14,885.42	N/A	22,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	7,431.05	N/A	11,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,619.14	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,623.69	N/A	10,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	7,793.85	N/A	11,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	642.5	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	27,413.10	N/A	40,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	481.44	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,032.38	N/A	7,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,183.00	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	11,771.33	N/A	17,439 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	13,970.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	252.34	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,181.04	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	56.03	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,110.38	N/A	7,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	9,102.97	N/A	13,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	71.82	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	40.76	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	282.73	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	18,602.24	N/A	29,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,552.32	N/A	19,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,751.92	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,422.70	N/A	19,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,247.70	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,222.63	N/A	19,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	10,177.30	N/A	15,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	18,004.48	N/A	28,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	11,257.40	N/A	16,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,118.74	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	695.61	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,084.20	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,089.59	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	15,525.00	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	429.47	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	23,663.43	N/A	37,561 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,832.22	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	16,403.75	N/A	26,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,387.09	N/A	11,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,397.60	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	515.48	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,105.33	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,395.11	N/A	7,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	26.6	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,637.79	N/A	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	9,390.74	N/A	14,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,300.10	N/A	8,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	246.71	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	98.34	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	15,335.10	N/A	23,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,109.01	N/A	12,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,172.92	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	236.08	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	761.04	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	894.47	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,490.64	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,711.38	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	7,742.25	N/A	11,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,154.30	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	13,838.56	N/A	21,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,070.00	N/A	5,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	18,590.00	N/A	28,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,550.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	446.22	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,041.22	N/A	12,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	220.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	51.64	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	9,752.82	N/A	14,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	502,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,171.58	N/A	16,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,391.54	N/A	6,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	12,012.80	N/A	15,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,150.21	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,748.65	N/A	8,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	31,477.23	N/A	39,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	16,090.34	N/A	19,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	781.86	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,516.48	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,153.17	N/A	6,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	173,240.04	N/A	217,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,731.60	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,207.68	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	12,961.68	N/A	16,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,409.18	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,430.45	N/A	2,135 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,374.60	N/A	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	542.34	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,389.60	N/A	15,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	63,949.80	N/A	80,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	874.05	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,774.98	N/A	3,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	933.08	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,488.51	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,976.80	N/A	14,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,366.51	N/A	11,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	292.81	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,332.94	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	219.71	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,788.75	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,734.18	N/A	14,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	518.61	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	9,817.95	N/A	13,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	14,456.28	N/A	18,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,857.14	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,374.92	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	644.8	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,065.60	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	174,626.52	N/A	219,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,201.22	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,948.50	N/A	2,598 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,710.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	26,904.24	N/A	34,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,402.12	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,870.64	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	76.85	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	630.48	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,543.03	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,725.53	N/A	12,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	16,576.74	N/A	25,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	670.44	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,249.08	N/A	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,128.98	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,571.20	N/A	8,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,905.02	N/A	13,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,937.97	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	181.58	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	617.1	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	25,272.26	N/A	31,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	17,532.45	N/A	25,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	444.56	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	63,600.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	18,158.49	N/A	27,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	50,776.65	N/A	63,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	73.79	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	39,750.00	N/A	50,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,496.82	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,142.14	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,613.35	N/A	8,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	154.85	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	14,132.82	N/A	18,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	16,675.73	N/A	23,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,757.24	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	9,986.77	N/A	12,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	29,971.50	N/A	37,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,138.50	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,339.33	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	12,759.29	N/A	16,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	925.74	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	174.27	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,360.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,060.00	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	24,546.17	N/A	31,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	132.17	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	17,608.79	N/A	24,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	69,453.59	N/A	87,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,658.59	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,089.46	N/A	8,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,619.52	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	570.38	N/A	722 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	983.87	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	24,522.57	N/A	30,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	19,173.30	N/A	24,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	7.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	3,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	15,781.08	N/A	21,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,229.14	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	82.77	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	92.08	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	643.8	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	112.38	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	121.8	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	349.28	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	14,007.49	N/A	18,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	3,595.31	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	6,400.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	8,530.24	N/A	11,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,297.94	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	7,809.54	N/A	10,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,137.57	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	4,688.58	N/A	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	87.9	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	356.5	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,049.88	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	21,137.36	N/A	28,564 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/12/2022	87.17	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	2,320.50	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	419.02	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	352.35	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	8,940.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,804.98	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	7,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,171.17	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,033.41	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	673.53	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	5,909.76	N/A	7,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	7,746.76	N/A	10,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	7,800.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	5,510.30	N/A	7,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	179.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	1,429.50	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	5.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	346.29	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	416.88	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	179.69	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	4,799.50	N/A	6,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	7,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	8,541.00	N/A	11,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	516.24	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	292,061 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,847.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	24.91	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,022.31	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	12,066.44	N/A	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	124.64	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,531.93	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,625.52	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	10,623.43	N/A	14,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	26,266.45	N/A	36,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,844.18	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	288.86	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	62.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,027.29	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	693.68	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	702.72	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,070.85	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	6.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	1,102.63	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	2,978.96	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	900.96	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	6,164.85	N/A	8,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	119.21	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	143.08	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	7,031.01	N/A	9,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	3,543.12	N/A	4,788 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/12/2022	13,467.26	N/A	18,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	5,405.19	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,111,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	546.98	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	7,351.04	N/A	10,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	102.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	4,788.00	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	8,096.22	N/A	11,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	701.13	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	3,542.11	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	563.3	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	2.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	3,672.20	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	21,993.67	N/A	30,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	11,787.42	N/A	16,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	154.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	460.46	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	107.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	537.23	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	2.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	1,444.21	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	4.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	5,587.84	N/A	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	6,577.29	N/A	9,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2022	5,661.54	N/A	7,974 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/12/2022	5,691.40	N/A	7,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	168.37	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	183.75	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	4,719.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	847.87	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	10,592.25	N/A	14,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	4,864.32	N/A	6,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	8,384.28	N/A	11,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	239.02	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	4,558.64	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	5,215.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	6,705.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	1,384.96	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	437.32	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	1,238.25	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	157.5	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	635.66	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	602.71	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,171.68	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	6,339.74	N/A	8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	13.68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	16,167.25	N/A	21,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	1,018.02	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	5,848.25	N/A	7,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,575.64	N/A	3,389 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/12/2022	165.39	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	18.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,626.25	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	2,304.29	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	45,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	224.24	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	1,476.59	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	5,256.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	709.05	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	7,313.80	N/A	10,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	2,235.14	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	1,762.95	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	2,557.92	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	5,896.50	N/A	7,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	3,265.62	N/A	4,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	6,615.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	6,035.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	297.46	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	3,716.64	N/A	5,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2022	2,432.25	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	2,342.32	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	377.4	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	2,738.47	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	5,371.21	N/A	8,077 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/12/2022	6,555.00	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,167.12	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	87.75	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	2,055.38	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	22.11	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	10,019.50	N/A	14,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,662.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	13,169.56	N/A	19,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1,784.86	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	2,900.80	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	102.98	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	3,627.21	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	1.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	100,493.98	N/A	144804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	364,514.48	N/A	525237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	210.38	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,261.25	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,952.20	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	804.52	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,154.25	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,852.19	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,653.08	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,561.80	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,213.63	N/A	1,825 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,868.83	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	841.23	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	20,340.45	N/A	30,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,030.98	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	34.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,539.97	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,082.00	N/A	7,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,419.51	N/A	6,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	347.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	918.4	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	173,705.62	N/A	252,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,461.02	N/A	10,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	32.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	328.8	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	5,600.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,345.94	N/A	10,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	341.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	346.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	107.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,026.12	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,804.16	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	28.98	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,848.88	N/A	5,681 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2022	136,240.20	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,979.80	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	16.81	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,322.84	N/A	6,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	581.4	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,910.07	N/A	5,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	136	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	153.51	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7.71	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	284.16	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,191.36	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	507.4	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	5,210.59	N/A	7,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	5,627.11	N/A	8,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7,828.60	N/A	12,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	6,460.48	N/A	9,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	700.8	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,447.55	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	108.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,663.07	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,151.68	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	18,281.69	N/A	27,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	31.26	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,624.35	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7,120.16	N/A	11,039 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2022	615.13	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	180,609.35	N/A	271,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,242.54	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	11,399.52	N/A	17,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	46.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	43.23	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	568.89	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	17,986.50	N/A	28,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	27.2	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,084.07	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	617.32	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,377.95	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	33.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	49.34	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,508.13	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,890.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,573.13	N/A	8,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,365.44	N/A	13,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	22,758.75	N/A	36,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	806.27	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,259.57	N/A	14,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	28,326.04	N/A	44,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	288.13	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	381	N/A	600 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/12/2022	12,247.04	N/A	19,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	70.06	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	0.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,062.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	471.88	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	434.07	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	885.78	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,782.05	N/A	13,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	811.88	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	108.5	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,170.63	N/A	5,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	198.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	441	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,608.40	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	25,457.20	N/A	41,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,037.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	690.6	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,297.47	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	853.05	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	15,285.21	N/A	24,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	302.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	177.39	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	17,209.20	N/A	28,682 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,387.54	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	5,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,517.26	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	14,568.40	N/A	24,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	242	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	918.75	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	614.18	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	300	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	369.62	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	9,327.22	N/A	15,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	61,000.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	15,311.00	N/A	25,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	240	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	5,950.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	6,227.27	N/A	10,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	30,802.37	N/A	50,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,004.40	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	303.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,413.35	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,693.97	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	530.55	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	21,978.06	N/A	56,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	8,019.75	N/A	18,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,590.54	N/A	3,246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,689.69	N/A	8,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,959.99	N/A	9,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,868.61	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,341.90	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	395	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,185.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,131.96	N/A	9,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	337.3	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,974.06	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	40,614.78	N/A	88,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,210.08	N/A	15,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,668.75	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,493.90	N/A	10,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	38,373.79	N/A	84,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,539.08	N/A	9,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,350.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,010.87	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	354	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	528.65	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	909	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,493.38	N/A	8,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	25.2	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,259.94	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	27,651.50	N/A	55,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,227.50	N/A	9,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	264.8	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	593.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,158.40	N/A	5,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	8.2	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	19,904.88	N/A	41,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,320.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,079.19	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	24,009.98	N/A	48,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,492.38	N/A	17,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,403.74	N/A	7,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	21,748.00	N/A	43,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	232.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,997.86	N/A	11,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,699.86	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	436.59	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,166.49	N/A	18,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,489.25	N/A	8,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	24,841.53	N/A	50,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	123.23	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,500.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	597	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	14,128.89	N/A	27,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,253.00	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,115.20	N/A	17,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	63.14	N/A	154 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	579	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	810	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	15,855.49	N/A	38,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,253.45	N/A	18,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	16,191.00	N/A	32,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	410.62	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	17,161.92	N/A	33,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	12,591.04	N/A	32,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	538.73	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	596.25	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,724.10	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,481.77	N/A	13,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	995.13	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	26,108.52	N/A	53,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,031.73	N/A	9,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,827.50	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,557.00	N/A	15,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,237.00	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	22,359.36	N/A	46,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	516.53	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,558.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,329.30	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,143.53	N/A	10,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,374.25	N/A	2,878 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	416.24	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	15,351.70	N/A	31,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,979.25	N/A	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,595.13	N/A	10,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,199.78	N/A	14,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	8,207.99	N/A	16,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,514.73	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,122.00	N/A	10,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	622.8	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	27,046.31	N/A	66,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,215.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,550.70	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,274.14	N/A	11,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	492.5	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	187.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,013.03	N/A	12,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,680.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	20,375.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	850.5	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	51,935.40	N/A	115,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	14,825.25	N/A	29,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	96	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,487.03	N/A	16,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,935.56	N/A	4,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,485.00	N/A	3,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,029.25	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	818.61	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	253.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,560.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	14,621.30	N/A	30,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	374.4	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	950	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,927.86	N/A	14,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,271.80	N/A	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	10,254.02	N/A	22,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,822.56	N/A	6,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,424.89	N/A	7,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	210	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,100.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,675.84	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,970.15	N/A	13,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	435	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	825	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,450.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	12,485.70	N/A	27,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	153.6	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	95,254.00	N/A	196,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,778.12	N/A	12,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	9,657.56	N/A	21,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	10,186.86	N/A	20,172 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	936.23	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	990	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	23,490.00	N/A	58,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7.86	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	272.57	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,210.64	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	115	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	440	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,229.15	N/A	13,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	20,225.44	N/A	48,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,263.04	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	81,000.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	17,548.25	N/A	43,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,166.10	N/A	12,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,105.89	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	12.61	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	215.01	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	29,298.72	N/A	66,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,999.31	N/A	8,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	563.5	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	23,246.28	N/A	49,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,340.42	N/A	8,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	379.06	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	866,469 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,636 Ordinary Shares
--------------------------------------	------------	-----	---	-----------------------

Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 December 2022



Mariko Onda

Authorised signatory

Dated 23 December 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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20220609; 20220610; 20220614; 20220616; 20220620; 20220622; 20220624; 20220627; 20220630; 20220701; 20220706; 20220707; 20220708; 20220712; 20220713; 20220714; 20220727; 20220728; 20220802; 20220804; 20220805; 20220808; 20220810; 20220812; 20220816; 20220822; 20220829; 20220830; 20220831; 20220901; 20220902; 20220907; 20220912; 20220913; 20220916; 20220920; 20221003; 20221013; 20221014; 20221019; 20221020; 20221021; 20221024; 20221026; 20221027; 20221028; 20221031; 20221101; 20221102; 20221104; 20221110; 20221111; 20221114; 20221115; 20221116; 20221117; 20221124; 20221128; 20221129; 20221130; 20221213; 20221214; 20221220;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20221020;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20220523; 20220525; 20220526; 20220527; 20220531; 20220601; 20220602; 20220603; 20220606; 20220902; 20221021; 20221025; 20221101; 20221103; 20221116;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20220429; 20220722; 20220725; 20220727; 20220822; 20220826; 20220830; 20220913; 20221024; 20221026; 20221027; 20221028; 20221101; 20221111; 20221129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20221129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20221212; 20221216;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20221208;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20221220;
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/Ne
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 CITADEL EQUITY FUND LTD.
Transfer Date	20221220;
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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20221220;
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/Ne
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/Ne
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/Ne
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20221220;
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/Ne
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/Ne
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/Ne

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.