

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

To: Company Name/Scheme: Data#3 Ltd

ACN/ARSN: 010 545 267

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 4 December 2023

The holder became aware on: 6 December 2023

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	7,743,966	7,743,966	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.	3,904,672 Fully paid ordinary shares
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.	1,417,765 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.	40,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,785 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,455,914 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.	231,909 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.	375,618 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	27,915 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.	72 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.	287,857 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	1,884,088 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	409,808 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	864,995 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	302,077 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	443,704 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	514,568 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	895,190 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	8,007 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,785 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	40,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	287,857 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,455,914 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	72 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	231,909 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	403,533 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
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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 7 December 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 December 2023



Kenji Takase

Authorised signatory

Dated 7 December 2023

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 261 pages referred to in Form 603, Notice of initial substantial holder dated 7 December 2023



Kenji Takase

Authorised signatory

Dated 7 December 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,769.46	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	521.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	513.22	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,463.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	570.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	540.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	222.00	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	22.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	366.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,722.20	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,791.27	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,480.22	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,913.61	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	22.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7.72	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13,333.95	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	305.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,177.54	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	676.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7,344.00	N/A	960 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	91.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	605.93	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,109.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10,044.45	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	383.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	485.10	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	23.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,220.33	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,651.44	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	130.05	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,435.14	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	865.26	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	14,902.20	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	45.96	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	492.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,589.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	814.27	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	741.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,691.60	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,241.31	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,400.58	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	496.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,245.75	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,649.05	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13,642.46	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,757.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	336.38	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,537.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	53.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	22.98	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	842.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,832.72	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	22.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	263.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,126.02	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	578.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	177.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	214.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	344.48	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	528.54	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	15,814.34	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,899.87	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,047.42	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,236.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	644.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	514.56	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	92.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	367.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,635.84	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	169.62	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	99.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	38.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,414.05	N/A	577 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,089.21	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,544.12	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	61.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,316.04	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,290.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10,610.55	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	129.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,805.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	718.16	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,740.85	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	214.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,979.74	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	220.98	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,516.85	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	18,627.75	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,549.34	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	173,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	35,132.37	N/A	4641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	30,749.34	N/A	4062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,157.14	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	820.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	350.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	442.83	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	509.87	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	337.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	647.70	N/A	85 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	704.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	633.29	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	98.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	60.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	811.96	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,784.78	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,581.37	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,205.07	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,346.97	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,814.01	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	454.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,338.40	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,159.68	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,311.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,480.05	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	444.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,415.59	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	283.05	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	175.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	585.20	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	228.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	13,370.88	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,476.88	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,494.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	129.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,573.84	N/A	206 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,190.06	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	396.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	68.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,750.62	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	22.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15,583.05	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,095.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,339.20	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,515.08	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	592.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	806.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,317.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	537.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	443.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,199.85	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,178.10	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	137.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	765.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	144.12	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,988.82	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12,523.05	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	440.80	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,229.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,316.53	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,617.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	229.05	N/A	30 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	114.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	559.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	107.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	726.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	975.24	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	992.98	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,411.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,392.16	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	507.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	513.56	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,865.23	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	765.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,257.08	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	280.46	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	60.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	53.13	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	137.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	129.54	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	583.66	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	657.04	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,204.48	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	281.94	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	586.74	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	570.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,016.63	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	678.18	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	540.31	N/A	71 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	408.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	495.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,211.60	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	805.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	98.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	492.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	37.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,505.67	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,894.89	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	921.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,876.61	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	641.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	144.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	136.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,733.53	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	113.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	820.26	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,279.33	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	15.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	13,196.78	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	28,569.45	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	37.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	667.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	303.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,019.08	N/A	926 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	544.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	958.86	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	643.03	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	121.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	646.43	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	114.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,315.44	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,350.63	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	450.17	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	220.11	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	568.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	151.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	243.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,140.05	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,054.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,286.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,637.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	120.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	219.53	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,558.66	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,136.40	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	402.80	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,096.72	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,307.88	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,907.60	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,049.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	74,080 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,910.45	N/A	2755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	701.69	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,096.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	166.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,722.92	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,229.51	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	227.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,804.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,943.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	415.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	499.62	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,344.80	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	624.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	151.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,931.55	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,891.74	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	60.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,139.48	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	537.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,948.62	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	143.64	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	723.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	355.79	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,219.97	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	265.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,761.36	N/A	892 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,306.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	681.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,396.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	758.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,322.47	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,374.10	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	22.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	925.98	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,394.47	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,198.86	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	135.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	613.98	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,375.60	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,396.52	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	557.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,300.40	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10,444.14	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,135.38	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,585.74	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,581.48	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,564.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	129.12	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12,897.20	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,789.92	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,491.21	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,645.01	N/A	1,139 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	723.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	204.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,142.15	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	15.29	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	175.49	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	30.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,692.45	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	83.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	616.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,341.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,117.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	346.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,871.79	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	610.28	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,453.92	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,477.25	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	471.53	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,159.97	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	639.10	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	32,727.24	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	346.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	885.21	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,348.99	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,134.99	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,471.70	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,372.36	N/A	562 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,559.72	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	407.57	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,296.96	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	70.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,095.57	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,307.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	90.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	560.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	557.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	93.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	17,484.66	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	54.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	269.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,470.77	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	637.96	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,221.34	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,986.45	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	324.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	686.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	909.19	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	23.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,456.73	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,750.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13,418.79	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,423.24	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	170.06	N/A	22 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,151.77	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,340.75	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	345.46	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,607.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,827.27	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,181.16	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	715.17	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	870.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,871.32	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,079.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,542.08	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,798.72	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	712.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,327.89	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,434.06	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,125.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,116.54	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,853.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	735.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	287.12	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,309.36	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,735.95	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,689.30	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,982.52	N/A	908 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,396.49	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	99.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,368.47	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,298.78	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,098.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,312.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	334.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,580.55	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,104.83	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,383.20	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,945.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,333.10	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,128.89	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	601.38	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	273.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	555.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,082.99	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,742.76	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	311.60	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	561.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	296.79	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	168.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,208.02	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,480.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,147.60	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	182.64	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,929.74	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,400.40	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	14,622.96	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,374.56	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,620.93	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	556.99	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,874.73	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	563.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	669.03	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	190.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,470.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	789.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,386.40	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	208.44	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	132.09	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,874.16	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	23,703.57	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,823.46	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,164.33	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	813.20	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	295.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	190.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	374.36	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,302.80	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	379.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,026.92	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,658.98	N/A	218 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	514.56	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	243.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	68.40	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,125.56	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,187.28	N/A	2874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	20,342.20	N/A	2635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,817.79	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,842.67	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	370.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,351.62	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	16,291.08	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	839.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,170.22	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	122.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,171.11	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	476.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12,119.80	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	106,875.68	N/A	13,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,387.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	208.17	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	131.24	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	38.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,948.48	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,087.11	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,798.76	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,040.22	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,371.14	N/A	179 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	590.59	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	167.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,858.56	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,509.44	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	215.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,976.06	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,225.48	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,362.32	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	17,802.40	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,570.76	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,492.63	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,691.30	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	17,393.76	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,895.36	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	53.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	865.02	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,111.16	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,226.96	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	884.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,891.70	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	399.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	630.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	900.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	231.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	469.70	N/A	61 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,855.36	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,523.47	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	654.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	629.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	667.29	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	244.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,652.24	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	38.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	170.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,170.25	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,841.30	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,295.92	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,353.89	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	15.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	394.23	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	38.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	665.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	459.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,352.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	400.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	393.72	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,049.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	92.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,253.04	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,876.36	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	405.98	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7.70	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	521.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	760.32	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	361.43	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	224.03	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	930.49	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,532.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,947.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	571.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	972.72	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,122.92	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	621.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,912.08	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,703.91	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	92.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,635.84	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,526.75	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	475,135.79	N/A	61,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	675.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	260.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	54.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,889.84	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,305.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	769.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,313.28	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	44,270.80	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	399.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,006.97	N/A	389 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	780.23	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,334.58	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	361.90	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	615.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,179.65	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,350.24	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,932.24	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	934.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	186,955.61	N/A	24,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	864.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	46.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	85.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	346.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,603.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,160.40	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	437.76	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,577.37	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,378.30	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,689.90	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	529.23	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,868.58	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,280.06	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	54.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	92.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	634.95	N/A	83 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	682.63	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	645.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	92.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,058.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,172.40	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	46.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,774.29	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	290.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	897.39	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,489.92	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,550.04	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	330.67	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	645.54	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	553.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30,506.23	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,919.64	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	317.75	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	184.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	298.74	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	53.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	261.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,707.07	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	130.56	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,003.18	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	160,644.69	N/A	20,904 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	92.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,864.64	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	100.49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,503.68	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	628.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,121.84	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	53.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,417.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,349.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,282.56	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,038.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	617.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	57,121.06	N/A	7,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	957.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	932.08	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	796.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,226.96	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,224.13	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	68.40	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	608.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	694.33	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	759.33	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	345.00	N/A	46 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	837.12	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,003.66	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	749.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	29,244.51	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	357.20	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	134.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	800.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,044.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,119.82	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	750.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,885.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,445.87	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,507.05	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,593.24	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	755.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	82.17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,658.02	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15,590.79	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	642.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	187.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	598.82	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	38.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,905.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,368.36	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	561.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	561.75	N/A	75 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	214,560.70	N/A	28,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,385.20	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	924.44	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	198.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	225.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	838.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,899.26	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,106.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	361.43	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	359.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	711.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	895.62	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	782.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,023.40	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	727.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	468.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,822.85	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	770.10	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	264.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,065.96	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	90.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,551.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	415.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	750.42	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,308.92	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,650.79	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	43,280.13	N/A	5,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	112.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	928.42	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	60.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	843.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,205.89	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,344.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	533.21	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	752.64	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	342.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	355,257.58	N/A	46,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15,305.38	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	505.95	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	429.21	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,047.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	34,621.10	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	808.78	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,576.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	882.64	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,108.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	807.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,359.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	603.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	44.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21,118.12	N/A	2,812 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	705.00	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	758.51	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,264.12	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,692.57	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	619.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	543.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	251.74	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	319.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,962.51	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	286.58	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	458.81	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,039.16	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	576.49	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	462.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,456.60	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	136.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	907.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	585.15	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	281.52	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	274.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	248.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	500.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	766.16	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	803.91	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	300.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,000.14	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	344.30	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,191.19	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	629.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	970.91	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,100.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	190.96	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,318.56	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	574.74	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	485.26	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	193.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	533.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24,570.80	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	619.74	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,303.16	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,545.84	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,162.78	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	260.40	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,273.60	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	249.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	55.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,972.99	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,584.20	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,438.80	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,258.72	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,412.48	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,112.63	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	356.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,100.00	N/A	1,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	42.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,067.85	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	43.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,093.00	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,205.64	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	505.60	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	299.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,187.30	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,575.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,349.42	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	375.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,573.77	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,735.80	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,406.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,766.92	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	579.39	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	514.60	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	565.11	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	530.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	55.35	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	991.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	502.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	737.50	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,701.92	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,099.17	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15,272.40	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,012.67	N/A	321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	439.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	568.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	485.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	579.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	522.06	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	79.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	557.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	225.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	231.62	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	847.13	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	575.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,024.56	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	270.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,110.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,379.40	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,018.04	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	248.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	265.74	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	542.01	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,606.92	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	149.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,224.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	524.58	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	340.20	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,442.26	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,527.64	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,345.13	N/A	211 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	642.72	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	420.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	333,917.51	N/A	53,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	681.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,824.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	561.47	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	943.25	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,616.23	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,421.68	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	756.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,910.61	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,733.55	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	570.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	569.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	541.14	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,710.48	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	931.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	572.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	448.95	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	908.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,336.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,693.26	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	879.45	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,255.94	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	93.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,224.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,154.87	N/A	347 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	738.99	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	623.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,417.51	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	739.86	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,649.14	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	726.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	61.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,258.11	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	983.40	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	555.10	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	509.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	469.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,362.50	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,419.80	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	475.86	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,274.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	57.42	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,118.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,081.06	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	827.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	105.23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	465.74	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	731.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	792.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	823.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	238.29	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,663.58	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	131.25	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,962.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	510.86	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,886.75	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	277.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	159.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,031.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,557.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	493.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	679.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	600.66	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,316.52	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,800.33	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,587.60	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,883.56	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	913.23	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,445.34	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	521.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,102.71	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	960.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,419.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,583.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	530.19	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,312.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	515.02	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,023.00	N/A	165 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,122.33	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,304.16	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,316.32	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,354.20	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,059.84	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,407.40	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	772.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,197.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,450.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	267.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	328.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50,636.80	N/A	7,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	524.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,963.95	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	586.96	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,748.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,661.60	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,710.63	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,533.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	630.63	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,500.00	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,831.25	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,787.88	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26,521.20	N/A	4,170 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	300.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,413.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,916.22	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,549.44	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	403.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	607.22	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	105.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	207.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	711.36	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,821.72	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	308.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19,497.28	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,370.64	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,821.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,647.70	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	991.44	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,368.02	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,837.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,167.36	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,788.80	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,093.85	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	127,623.44	N/A	18,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	235.69	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	141.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,603.40	N/A	2,196 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	584.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,366.08	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,478.74	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,302.03	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	340.79	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,504.62	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	43,876.56	N/A	6,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	124.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,190.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	540.94	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,230.45	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	879.78	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,422.49	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	888.30	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,048.46	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,584.55	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	449.88	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,398.93	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	946.68	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	123.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	370.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,368.55	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,461.74	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,550.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	113.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,607.44	N/A	1,026 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	966.40	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,248.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,341.44	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	864.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,547.95	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,230.80	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,843.35	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,246.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,672.68	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	42,842.10	N/A	6,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,450.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	624.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,294.00	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	22,711.00	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	685.79	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,216.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,695.32	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,490.80	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,243.03	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	260.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,191.75	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,015.74	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,850.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,859.51	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,418.98	N/A	224 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,472.80	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,014.58	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,319.37	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,554.07	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,378.86	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,677.56	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,713.78	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	252.72	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	87.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,826.10	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	142.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,779.21	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,762.46	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,026.52	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,716.58	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,048.28	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,028.95	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,260.46	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	690.03	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,945.56	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	36,576.90	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,264.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	238.51	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	897.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	566.62	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,220.07	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,739.76	N/A	2,796 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,209.28	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,321.22	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,002.72	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	592.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,348.50	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,421.40	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,878.03	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	616.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	699.93	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	299,531.49	N/A	43,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,629.65	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	98.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,796.80	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	552.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,653.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	41,567.37	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,253.98	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,798.96	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	338.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,376.10	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	77.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,373.52	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	203.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,012.91	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	48.02	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	626.08	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,456.40	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	454.08	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,718.60	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,826.60	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,895.40	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	809.48	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	601.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,551.89	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,082.40	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,567.69	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	217.93	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,335.24	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,238.68	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,534.24	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,028.78	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,521.09	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	41.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,133.44	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	870.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	501.51	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,489.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,759.00	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,629.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	533.14	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,267.20	N/A	180 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	608.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,653.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	577.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,407.94	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,821.70	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,806.34	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	82.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	939.34	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,746.22	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,481.28	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,364.58	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,300.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,165.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,700.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	158.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,177.54	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	694.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	48.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,908.51	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,251.34	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	634.34	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,762.12	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	178.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,661.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,446.93	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,803.82	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	535.04	N/A	76 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	56.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	666.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	428.83	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,186.88	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	590.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,409.10	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,332.48	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	449,240.51	N/A	63,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,020.09	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,019.07	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,692.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	645.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,235.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,314.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	175.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,264.76	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,412.49	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,934.94	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	426.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,091.80	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	522.07	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,102.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	42.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,092.42	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,338.91	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	49.84	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,773.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	702.90	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,084.70	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	374.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	184.60	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	668.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,992.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,326.18	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,434.74	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,167.68	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	177.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,530.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,938.92	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	51,826.95	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,148.31	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,554.00	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,515.32	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	224.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	639.02	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,119.41	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,555.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	469.00	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,051.30	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11,655.44	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	361.59	N/A	51 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	168.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	910.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,088.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,473.93	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,983.01	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	380.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	155.21	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	183.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,019.02	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,846.56	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,579.68	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,915.28	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,172.34	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,924.10	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	237.66	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,577.54	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,269.14	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	985.51	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	596.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	665.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	660.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	42.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	114.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	963.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,811.01	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	238.00	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	621.18	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	245.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	430.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,325.83	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	224.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	570.24	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,607.16	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,602.84	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,244.22	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,501.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	550.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,203.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,326.78	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	712.80	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	405.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	401.85	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,646.96	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	629.23	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	82,793.52	N/A	11,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,742.37	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,632.20	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,869.24	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	349.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,904.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	427,426.68	N/A	60,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	31,636.03	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	41,285.65	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	935.89	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	36,280.04	N/A	5,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	879.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	831.87	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	63.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,613.45	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	197.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	720.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,217.52	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	549.40	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	22,346.52	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,950.98	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,066.21	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	42.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	70.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	623.00	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	620.31	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	791.43	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	586.81	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,520.42	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	521.22	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,598.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	274.95	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	843.71	N/A	119 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,311.65	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	724.20	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	745.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,281.28	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	634.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	141.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,658.75	N/A	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	701.42	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	399.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	157.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,067.57	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,199.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	105.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	91.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	530.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,634.66	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	817.38	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	972.90	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	105.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	287.41	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,204.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,689.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	598.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,150.78	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	315.48	N/A	44 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,519.62	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,106.85	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	868.03	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	133.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	702.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	596.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	272,889.58	N/A	38,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23,162.23	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	26,358.49	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	20,200.36	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	304.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	135.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,060.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,206.26	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	148.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	964.80	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,283.40	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,249.72	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,910.05	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	71.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	457.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,568.04	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	690.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	558.14	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,212.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184.21	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,348.00	N/A	465 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	228.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,319.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	665.52	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	42.75	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,194.83	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	636.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,251.38	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	555.36	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,144.56	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	21.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	157.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,097.88	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	292.85	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,798.83	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,420.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,112.28	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	41,565.60	N/A	5,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	523.18	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,135.70	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,133.78	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	926.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	225.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	651.82	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	406.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	96,660.00	N/A	13,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	821,877.35	N/A	115,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	60,839.13	N/A	8,532 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,811.20	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	69,752.51	N/A	9,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	79,378.95	N/A	11,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,820.07	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,787.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	15,558.42	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	435.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,535.36	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,015.00	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,318.26	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	103.95	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	713.92	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	435.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	142.12	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	191.23	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	598.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,795.40	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	310.17	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	408.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,202.17	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	356.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	181.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	147.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	535.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	449.81	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,072.72	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	411.54	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	428.34	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	993.25	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	189.15	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,637.03	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	194.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	220.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	439.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	120.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,373.74	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,924.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	377.40	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	521.85	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,389.15	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	235.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,600.96	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,755.62	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,136.16	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,630.19	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,898.48	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,150.30	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,896.38	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,685.57	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	384.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	387.96	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	399.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,864.52	N/A	1,211 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,026.48	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,517.23	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	374.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,221.76	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	249.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	281.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	591.30	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,790.80	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	418.10	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	594.14	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	263.34	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	199.80	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,436.68	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16,897.65	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,056.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,173.33	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	424.56	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	443.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,269.33	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,017.47	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	323.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,532.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,882.86	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	403.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,167.86	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	345.22	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	429.78	N/A	58 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,947.84	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	163.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	927.10	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,022.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	593.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,338.54	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	20,521.20	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,528.70	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	657.71	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	462.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	18,713.10	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	29.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	568.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,033.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,241.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,460.72	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	741.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	570.57	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	776.98	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,111.85	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	281.20	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,724.84	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	653.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	222.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,081.92	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	438.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,160.23	N/A	157 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	693.72	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,099.30	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	285.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,079.72	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,630.22	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	555.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	241.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	179.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	545.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	558.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	615.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,061.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,261.62	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	658.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	519.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,300.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	581.44	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,827.44	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,710.59	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	574.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	352.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	731.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	22,285.20	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	701.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	657.36	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,008.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,729.26	N/A	234 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,273.28	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	616.69	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,820.39	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,817.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,289.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	555.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,980.90	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,242.51	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	855.50	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	648.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	550.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,336.65	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	692.31	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	934.29	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,801.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,169.12	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,820.39	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	794.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	646.41	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	390.96	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	260.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,337.59	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,470.56	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,624.80	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,674.66	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	87.84	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,618.41	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	151,901.04	N/A	20,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	600.09	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	648.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	81.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	263.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,450.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,971.76	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	173.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,629.46	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,352.57	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	195.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	550.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	94.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,955.63	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	645.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	700.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	129.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,868.90	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	310.89	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,280.72	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	615.03	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,649.20	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	37.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	79.31	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	613.70	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,298.92	N/A	444 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,664.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	27,846.00	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	608.44	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	130.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,614.52	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,169.20	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	238.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	267.51	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,441.42	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	281.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,316.74	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,822.86	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	686.34	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	676.11	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,677.84	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	398.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,405.76	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,553.84	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	739.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,666.33	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	569.40	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,073.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	620.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	690.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	291.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,225.56	N/A	168 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	467.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	94.97	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	117.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	239.91	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	569.79	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	713.93	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	628.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	841.23	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	94.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	25,316.40	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,109.00	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	622.63	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	988.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,345.96	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	742.05	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,388.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	261.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7.32	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,411.98	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,377.81	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	775.92	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,082.62	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	380.90	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	630.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	233.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,781.70	N/A	929 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,541.40	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	514.75	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	109.13	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,730.30	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	29.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	269.36	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	102,544.81	N/A	14,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	578.68	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	957,107.67	N/A	132512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	58.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,229.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	580.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,198.23	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	346.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	57.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,169.58	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,584.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	786.44	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	115.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	962.92	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,410.15	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	57.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,933.08	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	260.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,377.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	50.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,989.24	N/A	274 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,194.82	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,797.66	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	633.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,637.36	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	65.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	632.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,137.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	612.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,999.58	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,916.82	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	651.56	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	632.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,090.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	27,912.52	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,594.05	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,167.75	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,586.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	688.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,432.80	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	548.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	716.27	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,986.09	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,523.00	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	721.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	834.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	317.24	N/A	44 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	723.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,183.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,170.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,471.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,529.34	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	101,479.59	N/A	14,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	21,804.40	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,181.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,051.75	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	556.71	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,869.98	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,379.89	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,781.04	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,371.20	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	658.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	65.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	57.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	689.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	546.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,321.14	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41,143.07	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	215.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	640.80	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40,489.76	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,866.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,061.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,296.00	N/A	180 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,713.60	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,436.78	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	554.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,112.90	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,946.43	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	427.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,935.76	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	928.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,189.86	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	170.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	693.55	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	115.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,328.58	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	76,159.23	N/A	10,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,401.84	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	550.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	387.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	128.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	57.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,075.78	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,283.25	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,920.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,674.61	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	526.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,372.11	N/A	469 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	186.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,445.36	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	166.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	831.87	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	578.34	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,788.24	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,012.04	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	78.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	280.41	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,542.40	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	71.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	934.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	339.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	178.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	92.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	68,480.58	N/A	9,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	42.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	237.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,516.22	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	438.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,975.54	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	57.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,422.40	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,098.36	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,109.16	N/A	156 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,095.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	641.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,836.42	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	592.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	64.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,293.87	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	43.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,126.95	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,970.25	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	101,236.78	N/A	14,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,318.94	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	500.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,912.60	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,171.60	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	165.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,244.21	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,054.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	773.61	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	158.62	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	136.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,533.74	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	900.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	318.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	935.25	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	293.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	639.90	N/A	90 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	252.54	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,045.73	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,339.00	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	214.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,406.93	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,398.64	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,521.80	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	824.82	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	828.95	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	252.90	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,121.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	85.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	377.46	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	473.13	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,601.96	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	48.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	510.27	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	377.73	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	49.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	406.87	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	451.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,029.11	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,581.15	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	33,418.00	N/A	4,774 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	253.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,746.00	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,329.12	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	854.42	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	224.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,677.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	463.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	802.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	712.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	91.39	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,713.30	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,378.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	663.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,994.85	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	655.65	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,827.84	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,050.65	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	629.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,083.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	729.30	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	865.52	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,780.30	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	18,901.84	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,818.18	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	826.00	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,091.69	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,667.10	N/A	662 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	160.54	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,038.53	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,145.34	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.15	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	776.45	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	175.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	125.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,536.90	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	728.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,927.88	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	216.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,185.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	92.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,603.00	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,616.24	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	246.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	98,466.37	N/A	14,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,651.66	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	351.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	373.92	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,958.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	227.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,673.08	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	812.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,523.84	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,030.08	N/A	148 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	581.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	693.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,008.13	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	732.46	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	256.78	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,684.96	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	324.30	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	268.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	915.04	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	268.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	224.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,031.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	27,757.08	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	564.16	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	532.46	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	269.30	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,356.30	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,221.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,964.92	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	649.07	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	454.74	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,646.73	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,474.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,762.92	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	172.25	N/A	25 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,364.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,632.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	683.06	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	839.74	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	932.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,401.48	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	394.44	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,838.92	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	524.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	254.93	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	15,214.50	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	361.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	612.32	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,992.00	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	908.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,632.03	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	989.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,003.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,823.36	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,167.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,035.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	139.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	69.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	696.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,569.97	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,691.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	826.02	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,288.20	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	998.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	841.19	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	629.72	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	100,394.40	N/A	14,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	179.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	483.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	391.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,833.11	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,179.90	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	328.77	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	14,690.66	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,825.52	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	130.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	250.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,798.98	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,961.37	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	41.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	255.30	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	956.34	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	846.24	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	282.29	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,939.40	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	578.10	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	272.81	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,689.16	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,171.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	497.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	27.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	27,589.68	N/A	3816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	39,063.69	N/A	5403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	347,560.56	N/A	48072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	63,457.71	N/A	8777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	265,116.87	N/A	36669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	331.82	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	983.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	100,995.71	N/A	14,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	291.51	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	569.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,063.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,050.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	612.48	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	248.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	575.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	201.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	245.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	574.82	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	566.40	N/A	80 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	381.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,338.12	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,406.99	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	714.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	572.67	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	30,097.08	N/A	4251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,471.36	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,570.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,221.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,062.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	35.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,172.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	771.18	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	969.96	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	566.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	712.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	99,869.57	N/A	14,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,513.37	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,408.92	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	171.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,551.78	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	657.51	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	376.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7.16	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22,132.08	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	49.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,658.96	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	705.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,059.39	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,727.80	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,244.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	134.90	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,777.28	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	199.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	952.74	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	374.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	114.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	263.26	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	911.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	16,996.31	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	57,418.80	N/A	8,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	474.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	793.65	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	474.70	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	192,931.12	N/A	28,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,818.27	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	545.10	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,294.65	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	34.20	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	9,038.30	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	344.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	741.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	225.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,102.16	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	827.64	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	536.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,351.42	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	840.09	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	463.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,747.15	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,495.80	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,196.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,460.80	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	820.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,811.12	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	115.86	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	921.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	897.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	519.46	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	54.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	110.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	620.62	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	991.08	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,596.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	993.98	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	411.60	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,104.50	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	530.53	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,691.36	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	478.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	542.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	909.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,561.92	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,813.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	375.30	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,424.16	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,452.80	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	225.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	675.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	633.42	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	391.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	397.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	692.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	830.82	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,401.48	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,514.24	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,203.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	177.58	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	355.94	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,397.60	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,505.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	226.05	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	632.87	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,937.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,141.55	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	13.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,665.30	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	454.74	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,226.87	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	802.04	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	24,879.36	N/A	3648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	218,908.36	N/A	32098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,268.15	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,540.20	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	409.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	406.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	880.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	271.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	291.97	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	231.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	296.27	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,158.05	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,886.48	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	517.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	346.29	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	22,997.69	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	585.65	N/A	85 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	163.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,802.56	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	453.59	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,511.20	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	135.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,430.32	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	405.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,394.51	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,304.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,355.19	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,609.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	54.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	766.14	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	265.59	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	108.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	846.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,575.08	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	987.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,125.48	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	664.44	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	27.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	183.60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,488.47	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	660.57	N/A	97 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,227.33	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,636.39	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	572.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,459.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,339.92	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	911.20	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,798.74	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	109.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	197.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,040.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,588.12	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,700.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	81.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,861.26	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,566.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	655.24	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	18,801.51	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,878.04	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	682.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,562.98	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,171.21	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,500.56	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	619.71	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	18,759.00	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,207.12	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	672.21	N/A	99 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,776.40	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	691.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	108.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,136.77	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,594.16	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	467.13	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	326.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	852.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,259.22	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	733.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	624.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,267.84	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	824.62	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	149.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	142.49	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	135.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,328.96	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,299.76	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,983.57	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,948.24	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	128.92	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,037.16	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	585.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	85,713.76	N/A	12,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,557.20	N/A	229 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	149.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,568.44	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	434.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	970.97	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,760.12	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	230.18	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	342,473.12	N/A	50,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	650.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	67,177.00	N/A	9,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	292.19	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,184.06	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	231.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	824.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	466.79	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,285.20	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,707.34	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	504.31	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,807.77	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	109.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	726.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	176.02	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	763.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,035.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	87.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	122.22	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	99,619.93	N/A	14,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40.77	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	924.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	590.73	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,313.67	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	578.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,520.12	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	203.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	20.49	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	316.94	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	163.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	81.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,603.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,291.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	275.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	759.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,434.40	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	257.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,008.02	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	686.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	566.89	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,100.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	122.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,883.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	605.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	171.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,169.64	N/A	171 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,686.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,120.05	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,377.02	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	455.27	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,954.88	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,502.80	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,500.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,950.52	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	432.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	74.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,663.90	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,454.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,088.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,640.74	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	691.56	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,322.21	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,526.04	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,277.21	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	116,534.10	N/A	16,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	705.55	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,025.12	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	658.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	674.19	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,140.42	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,997.47	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,869.20	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,018.72	N/A	296 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	151.03	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	109.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	95.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,445.35	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	129.39	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,520.24	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	159,068.80	N/A	22,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,951.00	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,138.24	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	574.36	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	532.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	875.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	496.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	382.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,698.17	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	83.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,674.62	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	783.09	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	55.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,364.60	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	161.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	350.37	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,287.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	621.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	75.90	N/A	11 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,436.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,680.53	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,011.84	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	366.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	28.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	62.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	866.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,241.05	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,177.00	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,108.48	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	55.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,689.41	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,576.90	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,718.10	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,351.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,932.61	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,200.62	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,318.20	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	20.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,692.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,291.78	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	556.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,176.96	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	23,415.04	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,390.69	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,566.40	N/A	1,785 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,958.58	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	82.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	119.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	17,311.14	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	56.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14,593.92	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	717.91	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	273.39	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	872.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	48.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,646.87	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,069.08	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	69.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	974.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,902.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	109,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	171,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	14,560.00	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	124.20	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	956.26	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	146.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	397.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	69.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	189.27	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	30,900.46	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,124.70	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,739.60	N/A	680 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	119.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	216.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	382.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,764.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,701.00	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,139.37	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	17,475.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	34.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	105.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	48.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23,808.78	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	217.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	723.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,596.13	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	390.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,733.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	559.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	805.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,288.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	274.17	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,310.98	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	161.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,662.33	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	16,391.55	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	33,643.60	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,523.76	N/A	1,081 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,603.00	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	160.54	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,349.07	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	76.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	17,101.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,772.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	125.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,195.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,190.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	236.98	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	621.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,727.71	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	954.89	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,729.45	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,586.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,535.65	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	314.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,874.93	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	552.21	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,916.24	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	641.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	42.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,406.90	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,170.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,470.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	187.65	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	609.00	N/A	87 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,238.62	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,229.90	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	612.48	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	42.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	83.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	251.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,484.53	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,057.71	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	585.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,785.02	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,556.54	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,775.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,683.45	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,075.17	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	208.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	83.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	329.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	965.31	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,065.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	901.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	285.98	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23,166.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	11,844.00	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	76.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	682.88	N/A	97 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,650.54	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	20.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	76.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,940.44	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	190.08	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	24,184.50	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	69.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	462.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	110,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,062.45	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	142,862.25	N/A	19925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,089.26	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	465.30	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	634.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	49.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,355.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,663.74	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	515.38	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,900.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	23,460.24	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	977.04	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	512.46	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,273.32	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,588.12	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,984.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,043.34	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,119.20	N/A	720 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	934.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,465.26	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	717.10	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,929.32	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	528.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,143.52	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	237.66	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,121.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	481.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,240.54	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,370.04	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	276.90	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	20,420.16	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	518.00	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	727.18	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,491.52	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	148.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	190.89	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,410.41	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	366.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,280.64	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,954.90	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	510.27	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	21.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	777.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,593.46	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,212.20	N/A	890 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,022.73	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,816.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	641.55	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,779.01	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	478.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,184.28	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	14,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,119.36	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,392.20	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	578.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,066.00	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,889.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,892.10	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,302.40	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,832.22	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	120.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	48.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	753.28	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,194.83	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,778.10	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,895.84	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	247.98	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	808.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	800.28	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	644.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	650.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	379.08	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	113.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	113.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,136.86	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	190.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	727.18	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	740.94	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,841.00	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	106.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	728.21	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,309.57	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,289.98	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	112.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	18,705.36	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,817.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	63.63	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	662.70	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	77.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	204.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	28.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,608.60	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,667.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	524.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,386.16	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,014.13	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	12,212.00	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,151.60	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	62.64	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,748.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,541.73	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	112.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,477.44	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	196.14	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	701.42	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,841.36	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,152.96	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,708.69	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	70.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	56.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,030.40	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,809.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,167.33	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	668.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	528.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	56.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	461.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	29,213.24	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,701.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	950.73	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,682.56	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,770.39	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,969.47	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	681.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,231.96	N/A	1,166 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	590.94	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	333.23	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,167.36	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	374.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	842.16	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	568.62	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	824.85	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	353.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	162.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,689.90	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,035.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	896.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,847.10	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	710.54	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	650.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,000.40	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	809.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,881.36	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	653.20	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	899.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	325.22	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	585.15	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,374.53	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	56.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	148.16	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	106.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	762.48	N/A	108 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,770.08	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	127.71	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,595.56	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,890.36	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,696.85	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	140.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	585.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,214.80	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,768.22	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	302.29	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	197.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,493.20	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,798.85	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	49.77	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	706.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,047.47	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	537.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	732.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	160.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,363.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	807.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	560.11	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	42.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	240.72	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,163.66	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,333.40	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	317.48	N/A	45 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	140.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	743.93	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	224.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	28.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	168.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,587.70	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	326.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,083.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,855.76	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	704.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	734.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	781.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	113.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	942.02	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	49.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,468.23	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,994.70	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	203.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,742.30	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	759.78	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,090.32	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	21,568.30	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,589.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	660.35	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,709.02	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	70.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	127.62	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	242.59	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,386.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,496.44	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	220.72	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	841.34	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	205.18	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	694.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	443.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	372.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	629.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	606.73	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	700.70	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,094.35	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,497.80	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	863.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	85.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	594.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	42.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	42.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,926.20	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,946.49	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	155.98	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,026.80	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,004.64	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,255.82	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,385.48	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	385.56	N/A	54 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	84.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,236.50	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,649.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	467.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	92.56	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	36,549.66	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	60,110.05	N/A	8,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,480.05	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	712.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	59,890.32	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,733.21	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,259.27	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,505.34	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	169.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,840.83	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,655.80	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	228.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,197.60	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	548.63	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	27,074.88	N/A	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,129.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,583.50	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	542.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	954.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	171.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,734.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,198.25	N/A	725 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	588.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,212.77	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,341.12	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,022.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	558.87	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	49.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	427.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,242.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,522.95	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	134.90	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,860.93	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	219.79	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,760.38	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	49.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,087.28	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,096.48	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	226.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,798.38	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	477.04	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,565.06	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	16,741.80	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	763.98	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	128.79	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	447.30	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	49.56	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	545.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,673 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	25,916.80	N/A	3640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,382.40	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	630.12	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	545.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	49.56	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	425.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	42.51	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	622.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	423.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	99.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	857.29	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	92.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	42.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	549.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,190.48	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	42.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	556.16	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,432.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	797.78	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	615.53	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	13,286.66	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	184.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	881.02	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,542.35	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,156.68	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,111.56	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,481.81	N/A	209 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	18,218.60	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,913.40	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,235.40	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,272.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	56.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	794.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	127.71	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	881.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,775.36	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	42.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	779.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,681.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,156.82	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	49.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,403.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	148.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,694.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,349.42	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	13,954.55	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	21.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,949.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,459.61	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	162.27	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,274.60	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,731.60	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	837.80	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	919.10	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	34,692.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,886.08	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,907.84	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,005.33	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	736.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,983.65	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,004.64	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	984.82	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	49.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,746.99	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	11,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	85.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	924.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,133.16	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	63.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	560.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	905.51	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	35.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	602.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	551.46	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	781.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,131.32	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	456.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,197.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,465.45	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,268.80	N/A	320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,163.42	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	797.66	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,107.58	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,076.86	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,013.08	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,089.36	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,913.37	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,340.17	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,861.21	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,336.23	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	671.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	42.15	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,095.90	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,500.29	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,590.59	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	516.48	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,802.08	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	34,783.54	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	21,088.22	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	49.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,475.77	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	21.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	338.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,197.60	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,381.85	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	516.11	N/A	73 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,133.12	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,153.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,130.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	313.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,028.16	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,039.51	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,617.75	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	35.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,970.09	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,736.41	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	841.33	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,272.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	71.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	63.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	386.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,167.38	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	945.63	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	797.22	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	149.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,342.73	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,967.38	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,898.24	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,432.25	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	35.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,027.11	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	881.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	617.32	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	56.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,684.83	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	278.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	659.88	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,530.61	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	730.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,090.68	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	578.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,501.80	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,197.37	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,917.83	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	640.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,798.16	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	442.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	800.28	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	10,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45,021.62	N/A	6377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,998.40	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,280.64	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	112.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,572.15	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,256.63	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	311.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,765.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	600.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	19,360.00	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35.20	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,238.02	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,309.57	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	19,485.60	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,206.41	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,601.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	49.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,718.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,820.50	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,578.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	787.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	680.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,288.46	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,003.55	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,346.17	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	30,520.38	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,039.29	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	536.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,675.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,080.34	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,750.15	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	599.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,472.44	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,236.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,719.23	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,819.46	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,297.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,533.02	N/A	1,067 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,528.18	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	253.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,855.11	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,074.17	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	134.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	833.67	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	345.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,118.68	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18,788.25	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,051.94	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,796.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	268.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,074.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,098.32	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	629.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	662.23	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,804.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	401.85	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	367.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	127.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,321.09	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,649.31	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	148.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,287.44	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,872.58	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,033.78	N/A	713 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	304.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,110.04	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	38,538.28	N/A	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,598.56	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	155.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,841.27	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,028.74	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,680.10	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,246.08	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,754.20	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,539.08	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,439.15	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	135.09	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,938.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	343.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,434.74	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	204.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,142.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,161.91	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,704.10	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	550.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	684.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	264.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,800.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	141.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	451.20	N/A	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	830.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	261.04	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,374.29	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	421.56	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,708.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	265.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,095.68	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	179.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	261.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	386.10	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,475.04	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,009.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,239.96	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,552.13	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	268.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,768.91	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	424.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,674.10	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	13,324.56	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,199.58	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	936.65	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	962.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	157.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,319.00	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	141.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	727.18	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,575.60	N/A	1,070 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,340.90	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	411.80	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	479.74	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	63.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	284.54	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,761.94	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,185.89	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,429.00	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	27,367.08	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,352.18	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	83.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	35.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,147.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	686.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,577.53	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,085.77	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	697.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	278.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,397.60	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	567.00	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,478.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	422.12	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	145.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	621.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,470.64	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	801.42	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	339.57	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	518.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,750.06	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	166.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	354.96	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,690.56	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,308.45	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,165.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	623.89	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	364.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	132.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,313.69	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	175.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,291.24	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	806.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,234.23	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,074.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,256.69	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	687.56	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,053.22	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	387.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	546.78	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	728.70	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	895.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,929.32	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,398.96	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	336.00	N/A	48 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	299.88	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,281.98	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	153.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,947.19	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	208.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,648.15	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,642.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	985.28	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	217.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,940.07	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,345.60	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	149.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	251.60	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,446.27	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	75.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	386.46	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	149.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,531.89	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	387.32	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,409.75	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	40.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	779.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,544.70	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,591.91	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	386.75	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	108.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,056.12	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	238.53	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	429.03	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	482.80	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	639.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	388.17	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12,053.70	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,192.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	374.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,499.43	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,415.11	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	385.32	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	88.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,559.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	352.82	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,026.80	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	204.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	245.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	616.98	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,479.91	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	101.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,165.77	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,701.23	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,834.80	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	428.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,756.40	N/A	2,023 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,916.82	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,138.34	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,783.34	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,363.79	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	354.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	54,063.72	N/A	7,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,538.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,203.60	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,152.80	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	778.62	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,759.60	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	341.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	149.27	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	27.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	334.67	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,200.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,072.40	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	637.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,238.83	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	163.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,504.13	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16,453.70	N/A	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,572.72	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,267.86	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,874.04	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,768.92	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,940.00	N/A	2,050 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	758.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,497.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,111.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	386.46	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	40,320.66	N/A	5,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	694.11	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	579.28	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,266.07	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,235.78	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	47.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,507.22	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	502.46	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16,400.82	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,861.26	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	711.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,241.24	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,694.45	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	608.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,445.86	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	54.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,965.95	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	808.61	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	999.60	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,241.56	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	701.43	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	299.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	33.85	N/A	5 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,993.45	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	746.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	836.40	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,156.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,186,054.07	N/A	169788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	169.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	279.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	77,252.00	N/A	11,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	321.95	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,194.28	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	629.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	207.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,364.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,136.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,399.32	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,604.49	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	570.72	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,128.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,265.28	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	34.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,593.90	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	723.32	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6.78	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26,071.65	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,558.16	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	68.90	N/A	10 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,585.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	559.71	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,382.99	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	383.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,439.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	552.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,676.34	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	171.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	122.13	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,243.29	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,819.84	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	52,516.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	588.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,084.90	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,654.19	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,905.28	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,710.00	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	241.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,801.55	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,914.78	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	710.03	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	152.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	139.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,798.91	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,228.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,231.09	N/A	907 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	144.69	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,304.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,286.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	716.88	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	132.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	89.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	916.37	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,649.60	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	189.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,980.16	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,394.14	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	34.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	526.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	308.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,238.39	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	500.42	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,540.05	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	77.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,486.95	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,014.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	273.20	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	574.82	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,534.64	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	801.99	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,231.61	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,175.36	N/A	309 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	126.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,372.23	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,417.70	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	255.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	322.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	383.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	262.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	319.73	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	651.93	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,535.95	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,533.74	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	189.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,163.66	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,110.40	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	69.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	457.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,461.55	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,646.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	652.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	400.43	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,880.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	604.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	287.82	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	297.57	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,771.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	326.14	N/A	46 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	782.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	126.90	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,897.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,723.43	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,153.00	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,733.50	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	358.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,369.11	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	35.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	56.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,689.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,719.11	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	288.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,993.74	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	870.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	662.16	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	433.38	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	610.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	289.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,600.08	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,381.43	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	91.39	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,104.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,911.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	363.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	460.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	41.94	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,953.00	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	422.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,959.90	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	756.54	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,790.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,002.51	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,233.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,780.82	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,500.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,008.15	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,075.59	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	224.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,893.00	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	820.17	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	120.36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	133.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	402.42	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,788.05	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	749.00	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	558.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,585.10	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	599.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,749.40	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,094.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	930.60	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	145.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	652.86	N/A	93 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	125.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,391.01	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	83.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,481.71	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	743.65	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	411.82	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,702.00	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	571.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	15,713.95	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	405.71	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,484.61	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	112.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	685.02	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	705.33	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,297.13	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,531.88	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	801.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	889.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,252.52	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	659.88	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	228.36	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	816.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	168.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	152.46	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,957.89	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	411.53	N/A	59 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	544.83	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,679.18	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	412.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	410.64	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,125.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,433.98	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	341.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,664.00	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	336.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	585.90	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,686.56	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,577.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,689.65	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	712.76	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,279.28	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	345.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,074.15	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	602.04	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,403.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	416.25	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,188.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,586.80	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14,476.69	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,975.51	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	187.11	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,841.34	N/A	1,117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,127.00	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	77.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	77.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,593.94	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,328.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,589.55	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	415.07	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	413.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,911.00	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,188.97	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	159.74	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,883.11	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,595.55	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	145.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,016.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,121.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,739.99	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,031.95	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	454.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,576.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	203.29	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	560.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	243.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	410.94	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,509.58	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	887.73	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	453.38	N/A	65 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	595.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	767.25	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,152.92	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	701.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	747.93	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	704.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,111.70	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,462.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,348.35	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,094.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	252.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,513.46	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,471.05	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,379.72	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,245.84	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,163.99	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	315.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	196.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	238.00	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,530.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	698.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	224.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,670.76	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	27.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,957.66	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	22,768.76	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	244.65	N/A	35 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,715.22	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,870.42	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,743.00	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,040.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	412.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,189.31	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,750.12	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,592.84	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	837.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	196.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,998.71	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	16,088.90	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,757.00	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	112,084.84	N/A	16,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	996.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	339.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	134.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,466.72	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	437.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,040.60	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	343.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	799.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,331.76	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,318.90	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	474.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,241.56	N/A	454 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	155.65	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,037.38	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	191.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	431.88	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,638.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	443.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,178.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	213.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	341.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	421.26	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,324.75	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,549.38	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,323.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	580.15	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,877.53	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,484.88	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,452.52	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21,437.25	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	34,986.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,113.98	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,390.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	321.08	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	644.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,412.52	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,161.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	785.88	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	372.06	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,937.28	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,365.10	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	113.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,086.82	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,634.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	812.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	171.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	164.80	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	811.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,472.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,785.69	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,389.30	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,070.69	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	262.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,952.95	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	304.01	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,267.01	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	161.23	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	49.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,805.62	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,837.76	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	639.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	346.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	141.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21.30	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,142.10	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	559.32	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	147.21	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	560.11	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	593.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,497.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,349.46	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	59,776.08	N/A	8372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	51,400.86	N/A	7199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	19,999.14	N/A	2801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,411.72	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	70.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	423.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	268.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,611.38	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,040.24	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,002.52	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	678.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,169.23	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	226.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	807.12	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,812.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	91,734.72	N/A	12,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,355.92	N/A	472 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,829.22	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,676.24	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	545.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	774.99	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	283.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	148.89	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,922.21	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	343.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	397.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,742.90	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	42.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	57.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	711.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,221.44	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,403.51	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	184.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,858.32	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,543.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	205.32	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,388.90	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,461.42	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,624.43	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,317.19	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	676.88	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,113.13	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	847.28	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	220.10	N/A	31 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	861.52	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,027.43	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	989.68	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,410.92	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,732.59	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	748.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,206.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,246.70	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,486.10	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	572.67	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	128.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	92.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	779.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,592.04	N/A	2276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,339.43	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	43.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	204.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	379.34	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,032.12	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	861.99	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	590.90	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	795.16	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,605.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	598.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	33,650.64	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,472.58	N/A	202 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,387.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,360.69	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	821.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,010.37	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	233.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,456.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	116.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	88,192.65	N/A	11,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	46,779.93	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,452.70	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	657.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	953.68	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,007.40	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	43.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,494.26	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	80.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,340.09	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24,217.38	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	759.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,907.10	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	277.40	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,376.16	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	36.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	812.00	N/A	112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	800.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	798.97	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	963.60	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,390.37	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,198.84	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	580.65	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,395.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	43.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,906.17	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,857.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	452.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,418.14	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	139.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26,921.97	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,006.36	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,915.22	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	484.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	36.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	585.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,292.30	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,075.21	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	255.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	656.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	43.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,315.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	15,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,869.98	N/A	259 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	637.24	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	173.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,788.28	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,264.00	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,508.98	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	267.33	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	758.43	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,535.47	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,164.93	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	824.79	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	340.28	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	129.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,182.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	115.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,952.98	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	111,734.92	N/A	15,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	50.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	915.67	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	281.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,711.48	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,255.18	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	231.36	N/A	32 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,971.06	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,662.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,472.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,754.36	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,249.88	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	623.07	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,629.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,930.44	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	43.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,694.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,773.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	195.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	907.20	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	418.18	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	628.14	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,498.64	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	122.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	250.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,705.94	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	311.02	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	960.93	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	924.80	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,097.26	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	148.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,178.00	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	574.41	N/A	82 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,353.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	684.04	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,086.80	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	405.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,891.07	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	560.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,447.15	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,154.18	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,266.10	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,351.36	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	322.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,073.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,808.57	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,241.98	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,415.54	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,464.00	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,462.24	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,366.22	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,612.87	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,970.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,195.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,008.15	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	943.36	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	998.26	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,368.32	N/A	768 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,087.91	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	308.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,947.31	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	216.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	588.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	475.66	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,358.00	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,006.13	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	570.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,977.31	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,556.54	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	309.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	540.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	419.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,273.52	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	84.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	810.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	26,237.82	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,032.68	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,386.00	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,798.00	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	21,973.04	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	685.02	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,521.65	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	28.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,502.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	582.66	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,166.47	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	21.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,364.36	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,175.45	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,679.95	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	140.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,867.67	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	810.26	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	288.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	49.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	560.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	586.74	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,091.22	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,279.46	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,128.69	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,131.83	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	640.19	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	766.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	853.39	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,507.15	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,855.72	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	453.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	329.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,334.34	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,341.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	126.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,762.50	N/A	250 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	175.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	837.76	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,841.15	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,474.41	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,566.71	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	70.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	362.76	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	284.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,378.08	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	213.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	24,161.76	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	447.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	77.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,356.10	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,568.40	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	387.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	355.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	608.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,388.40	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,086.16	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	680.64	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,584.68	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	677.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,514.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	312.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	363.63	N/A	51 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	850.85	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	348.15	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	283.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	655.96	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	639.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	177.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,825.80	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	733.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	356.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	369.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	71.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,243.52	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	375.77	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,873.39	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	339.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	575.10	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,609.43	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	648.38	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	611.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	25,982.46	N/A	3,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	697.27	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	205.61	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,143.20	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,875.42	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	70.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	91.00	N/A	13 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	269.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	57.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	440.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,027.76	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	278.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	84.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,135.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	687.73	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,145.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	321.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,567.69	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	162.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	85.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	970.14	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	719.10	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,426.08	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	188.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,090.01	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,166.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,338.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,308.72	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	28.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	861.32	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,146.36	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	154.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	183.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,062.88	N/A	432 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	142.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	640.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	438.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	330.65	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,952.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,609.68	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	711.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	708.01	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,901.08	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,778.66	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	21.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	597.98	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	316.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,995.98	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	84.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	608.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	814.90	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	273.00	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	961.06	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,738.29	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	289.46	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,481.22	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	802.87	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,756.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,452.30	N/A	206 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	394.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	637.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	26,882.72	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,033.41	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	337.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	571.46	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	916.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	318.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	700.92	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	343.49	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,841.00	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,535.62	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	631.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	397.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	695.80	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,945.80	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,010.35	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,181.54	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,762.93	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	411.80	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,439.16	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	224.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	819.00	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	454.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	613.35	N/A	87 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	397.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,734.28	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,094.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	715.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	266.00	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,453.29	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,739.96	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,413.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	627.90	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	274.95	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	49.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,896.10	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,885.22	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	134.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,082.52	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	333.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,792.00	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,854.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,574.79	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,285.26	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,481.81	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	351.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,460.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	22,981.07	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	56.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,795.95	N/A	398 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	609.00	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,890.55	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	155.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	843.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	468.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,041.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,603.04	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	772.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,716.10	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	589.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	407.10	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	350.37	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	397.29	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,842.55	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,231.68	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	275.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	627.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,631.46	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,297.60	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,035.55	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,384.52	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	397.29	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	469.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,749.86	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	269.88	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,047.45	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	20.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	793.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,508.91	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,326.90	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	41.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	444.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	286.18	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,111.90	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	620.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,746.18	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,933.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	399.62	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	625.17	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,686.17	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,303.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	961.86	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	733.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,273.39	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	145.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,219.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,795.68	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	676.20	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	606.83	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	393.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,589.16	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	417.60	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	139.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	549.45	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	347.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	463.64	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,366.64	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	916.37	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	185.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,276.43	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	247.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	90.22	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	929.96	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,190.47	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,508.56	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	872.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,074.95	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,754.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,866.94	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	527.81	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	23,699.50	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,589.94	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,035.44	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,861.36	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,590.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	643.56	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	988.13	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	10,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	27.72	N/A	4 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	561.33	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	13,824.48	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	684.09	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	816.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,427.72	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	575.19	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,545.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	206.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	518.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,799.72	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,678.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	463.64	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,121.12	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	513.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,598.52	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	110.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	13,373.38	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,759.93	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,549.85	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	603.35	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	457.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,285.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	13.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	451.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	362.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	871.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	221.76	N/A	32 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	193.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,131.22	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,350.38	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,997.28	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,941.08	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,532.72	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,112.94	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	111.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	949.41	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	83.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	563.34	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	166.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,082.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	117.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	117.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	400.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,262.70	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,217.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,830.28	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	576.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,905.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	566.62	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	483.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	55.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,290.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	117.47	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	174.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	41,008.46	N/A	5,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,411.64	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,710.40	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,241.90	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	120.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	524.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,370.16	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	584.32	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	56.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	231.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,058.94	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	346.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	950.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	156.09	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,768.72	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	106.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	170.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	308.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	62.82	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	714.00	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,418.04	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	169.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	478.04	N/A	68 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	396.15	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	301.43	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	395.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	862.73	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	91.39	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	446.04	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	98.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,876.21	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	42.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	397.86	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	911.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,418.97	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	163.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,913.01	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,893.77	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	978.42	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,071.60	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	21.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	300.57	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	771.72	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	256.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	329.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	395.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,525.31	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,885.94	N/A	266 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	784.22	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	315.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	772.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,207.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	768.42	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	219.79	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	697.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,428.44	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	689.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,427.10	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	82,407.07	N/A	11,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,631.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,766.05	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	78.98	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,190.81	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,141.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	185.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	436.15	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	607.33	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	915.26	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	49.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	679.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,991.98	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,771.26	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	404.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,941.12	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,777.73	N/A	1,097 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	545.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,471.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	740.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	402.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,065.31	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	135.85	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	827.78	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,296.85	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	479.72	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,608.06	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	486.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,208.97	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,245.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	241.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,646.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	113.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	744.98	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	455.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	620.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	873.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,394.43	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	808.26	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	435.24	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,602.34	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,232.73	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,998.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	591.38	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,339.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,687.42	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	460.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	278.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	947.38	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	142.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	177.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	786.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	63.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	909.45	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	268.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,050.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	475.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	133.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,066.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,295.84	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	710.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	272.84	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,823.04	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,345.20	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,608.81	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	579.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,139.88	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	746.77	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	120.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,801.70	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	403.56	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,202.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	318.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,150.25	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,432.88	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,223.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	430.97	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	407.55	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	634.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	14.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,035.18	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,290.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	404.13	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	388.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	440.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	134.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	471.01	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	14.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,198.21	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	177.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	367.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	267.90	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	120.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	406.13	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	127.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	899.16	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	626.56	N/A	89 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	613.79	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	155.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	134.90	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	404.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	14.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	246.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	446.67	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	318.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	472.69	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	972.90	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	402.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	801.99	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	191.30	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,208.97	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	431.88	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	855.47	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	254.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	127.35	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	345.94	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	804.27	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,195.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	457.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,441.26	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,905.92	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	856.68	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,878.46	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,350.37	N/A	191 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,602.62	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	141.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,382.52	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	48,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,975.55	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,681.28	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,725.58	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	263.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	244.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,607.83	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	389.07	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,801.88	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	681.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	171.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	50.33	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,215.20	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	149.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,759.20	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,646.70	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,813.96	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,146.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,533.60	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	50.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,307.09	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	640.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	706.58	N/A	98 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,961.92	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,765.88	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	386.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	43.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	16,460.84	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,365.94	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	64.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,971.06	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	595.94	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	323.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,077.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	394.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,065.35	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	386.91	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	689.67	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	281.19	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	71.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,731.02	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,294.12	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,983.15	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,654.30	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,484.88	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,358.08	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	386.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	388.53	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	137.37	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	387.72	N/A	54 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	524.14	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,809.12	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	358.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	221.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,653.96	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,719.24	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	784.80	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,477.40	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	71.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,056.70	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	122.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	215.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,038.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	331.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,545.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	272.08	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	222.27	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	383.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,233.49	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,082.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,108.14	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	409.83	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,978.76	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,387.67	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,346.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	573.48	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,287.00	N/A	180 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,041.37	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	122.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,332.04	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,293.81	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	777.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	172.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	674.45	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	674.45	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	803.43	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	387.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	813.60	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	158.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	42.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	213.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	424.21	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	778.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,654.85	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	854.42	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	673.98	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	801.17	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,157.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	14.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	719.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,296.56	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	163.76	N/A	23 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	19,387.76	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,442.88	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,737.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	316.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,312.11	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,019.21	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	481.73	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	273.98	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	141.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,317.86	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,475.91	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	965.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	841.34	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	351.33	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	790.32	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	157.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	384.21	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	171.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,703.44	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,324.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,313.94	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	590.13	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,592.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	843.70	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,696.94	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	689.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	440.82	N/A	62 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	92.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,261.78	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	135.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,049.19	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,424.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,806.42	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	423.03	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	618.34	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,261.80	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	64.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	611.03	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	92.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	93.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,077.39	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,499.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,215.20	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,309.37	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	561.69	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	42.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	399.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	649.29	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	519.76	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	144.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	185.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	384.21	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	560.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,447.39	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,412.49	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	517.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	49.56	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	163.30	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,142.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	988.77	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,466.72	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	804.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,477.36	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	315.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	235.13	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	334.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,685.07	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	649.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	489.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	910.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	596.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,153.26	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,165.34	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,115.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	334.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	149.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,566.76	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	818.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,454.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	768.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	588.47	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	554.97	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,808.95	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,360.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	502.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	726.24	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	720.13	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	49.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,413.72	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	645.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	872.30	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	308.10	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,229.80	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	127.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	107.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,444.32	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,750.29	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	694.04	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,077.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,823.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	213.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,538.64	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	56.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	93.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,328.38	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	178.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	649.29	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,225.64	N/A	596 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	884.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	545.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	969.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,670.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	329.36	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,402.40	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,403.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,432.13	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	629.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	185.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	84.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	716.60	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	57.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	835.38	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	128.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	697.27	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	484.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	163.53	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,198.54	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	6,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,069.80	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,224.36	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,026.16	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	832.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,787.34	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,169.36	N/A	724 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	845.50	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	149.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	598.50	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	371.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,328.04	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	136.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,281.64	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	641.55	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	365.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	812.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,942.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	121.13	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	141.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	934.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,158.93	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	263.63	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,412.73	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	278.27	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,092.42	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	584.25	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	85.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	493.01	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	99.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	192.24	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	863.94	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,798.83	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	57.12	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	571.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	548.24	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,097.92	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,132.88	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	84.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,215.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	113.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	751.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,230.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	279.24	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	121.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	828.36	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	329.36	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,185.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	84.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,554.92	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	928.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	249.73	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	99.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	408.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	114.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	150.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,800.54	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	163.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,757.51	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,382.78	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	99.47	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,784.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,008.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,186.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,430.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	242.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	789.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	71.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,349.06	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	184.60	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	395.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,412.52	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	78.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	228.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	728.21	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	78.54	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	396.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	715.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	794.76	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	163.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,454.31	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,040.94	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	598.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	746.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	228.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,448.34	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	128.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	206.77	N/A	29 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	85.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,633.38	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	585.89	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,187.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	135.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	451.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	128.79	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	645.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	976.13	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,424.84	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	396.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	626.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	649.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,532.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,042.04	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	777.17	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	198.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	789.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	357.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	378.16	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,431.94	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	278.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	477.38	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,990.52	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	397.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	396.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,004 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,744.90	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	990.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	145.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	170.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	782.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	510.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	17,503.20	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	240.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,750.58	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	812.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	263.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	656.59	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,804.14	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,224.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	272.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,869.20	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	391.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,303.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	366.93	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	692.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	156.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	210.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	840.95	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	416.63	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	549.84	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	252.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	885.95	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,728.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	312.80	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	48.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	909.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	20.52	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	789.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18,712.28	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	572.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	390.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	998.87	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	333.23	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	225.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	82.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	318.66	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	609.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,150.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,084.53	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	264.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	383.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,692.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	538.23	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	203.58	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,720.40	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	908.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,237.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,636.39	N/A	241 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	998.87	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	603.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	307.34	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	13.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	320.62	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,910.80	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	695.89	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	42.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,329.77	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	606.98	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	10,134.69	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	53,921.28	N/A	7,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,209.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	643.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,210.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,463.04	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	28.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	179.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	98.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	261.82	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	684.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,333.55	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	353.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,137.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,323.98	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	339.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,411.10	N/A	206 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	788.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	132.62	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,288.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	498.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	13.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	627.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,842.25	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	47.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	47.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,935.14	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	340.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,952.79	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	600.92	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	800.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	307.34	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	83.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	525.14	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	793.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	694.11	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,646.56	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	335.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,941.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	142.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	27.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	349.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	890.80	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	242.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	728.28	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	183.60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	183.33	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	95.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	110.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,307.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	28.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	174.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	125.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,721.18	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	803.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,284.00	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	551.03	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	42.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,782.63	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	254.19	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	97.51	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	400.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	548.34	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	441.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	11,841.28	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	577.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,749.95	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,024.59	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	897.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	508.45	N/A	73 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,902.00	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	418.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	648.21	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	621.53	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	62.73	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	76.56	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,762.14	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	635.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	10,527.35	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	649.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,702.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	648.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	542.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,448.78	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	116.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	790.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,702.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,473.60	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	231.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	539.57	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	41,060.05	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	666.39	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	205.32	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	277.68	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	502.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,207.00	N/A	601 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	682.88	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	154.66	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	620.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	386.18	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	497.86	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,235.78	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	20,364.05	N/A	2905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,244.96	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	873.81	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	617.66	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,667.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	262.77	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	579.18	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,843.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	337.12	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	504.43	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,114.46	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,283.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	569.90	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	560.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	514.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	856.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	433.44	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	145.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	476.45	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	960.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	208.20	N/A	30 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	132.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	579.18	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,774.15	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	669.30	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	600.30	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,923.64	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	269.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,672.37	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,160.61	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,534.59	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	159.85	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,088.01	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	143.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	690.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,790.52	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	758.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	469.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,803.90	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,391.28	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,871.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,157.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,356.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	513.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,330.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,499.84	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,064.10	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	539.37	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	702.27	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,216.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,773.05	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12,381.33	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	674.15	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,709.24	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	158.47	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	116.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	240.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	550.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	34.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,963.33	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,056.44	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,393.80	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	234.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	874.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	669.30	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	305.14	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	517.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	670.76	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,338.60	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,902.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	363.22	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	185.76	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	34.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	336.63	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	509.86	N/A	74 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,483.28	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	89.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	88.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	827.64	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	301.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,325.02	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,905.44	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	778.57	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,010.81	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,238.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,554.63	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,711.71	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,403.18	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	228.03	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	661.54	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	117.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	116.28	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,582.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	338.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	179.79	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12,113.64	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	282.70	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	810.26	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	288.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,891.19	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,732.90	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,653.92	N/A	388 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	102.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,427.58	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	360.62	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,038.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	489.90	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	14,697.00	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	878.84	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	735.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	610.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	346.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	689.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	909.14	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	212.97	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,285.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,173.50	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	124.11	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	929.48	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	28.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	37,129.95	N/A	5,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18,185.58	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	10,367.28	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,900.38	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	157.08	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,490.26	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	102,523.85	N/A	14,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	45,288.10	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	85.56	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,319.43	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,573.75	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	85.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	380.54	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	84,605.95	N/A	11,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	107.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	521.59	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,830.61	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18,560.30	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	527.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	381.60	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,970.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,925.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	423.03	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	784.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,847.32	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	377.89	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	47,912.15	N/A	6,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,315.28	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	379.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,180.58	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	264.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,358.45	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,865.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	64.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	759.49	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	243.78	N/A	34 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18,018.21	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,345.77	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,653.68	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,211.44	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	378.69	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,147.93	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,394.18	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,191.18	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,162.32	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	734.91	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	38,095.20	N/A	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,261.70	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	71.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	380.28	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	757.90	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	457.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	21.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,768.72	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,587.15	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,129.40	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,609.58	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,281.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	200.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	599.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	321.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,967.25	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,667.56	N/A	1,354 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,574.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	107.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	880.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	35.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	23,219.28	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	897.89	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,402.38	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	64.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,216.39	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,759.31	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	730.32	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	37,723.40	N/A	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,149.85	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,574.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	421.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	164.22	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,717.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	64.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	822.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,797.24	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,016.72	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,308.45	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	19,697.16	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,196.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,648.94	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,193.36	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,595.57	N/A	223 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,069.80	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	185.64	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	675,792.08	N/A	93250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,608.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,879.20	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	18,502.00	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	400.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	149.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,079.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	403.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	19,940.34	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	623.79	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,824.48	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	114.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	143.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	107.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	251.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	166.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	35.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	878.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,190.50	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,351.00	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	122.74	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,205.16	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,192.71	N/A	166 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	977.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	100.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	19,766.82	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,674.61	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	17,678.10	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	400.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,328.58	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,624.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,331.76	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	739.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	347.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,530.25	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	28.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,112.64	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,076.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	30,257.55	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,534.40	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	121.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,242.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,283.43	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,997.20	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,770.83	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,067.12	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,847.28	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,881.16	N/A	262 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	825.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,691.52	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,969.86	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	957.60	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	625.22	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	730.23	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	107.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,640.26	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	238.59	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,276.14	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,748.92	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,847.83	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,652.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,426.59	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	257.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	279.44	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	143.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,122.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,804.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	164.91	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,962.67	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,898.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	694.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,097.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,534.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	390.42	N/A	54 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,607.02	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,122.06	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	886.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,581.59	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	200.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,612.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	25,876.81	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	555.17	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	180.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	209.53	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	552.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,625.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,762.90	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14.31	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	36.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	48,780.81	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,097.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,317.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	185.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,185.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	636.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,393.68	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,219.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,529.43	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,478.74	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13,251.17	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,231.63	N/A	1,003 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,762.76	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	145.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,684.80	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,742.02	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,986.09	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	149.52	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	86.58	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	554.40	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,978.76	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	980.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,413.48	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,371.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,452.47	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	57.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	550.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	601.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,599.34	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	696.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,371.20	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	257.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,718.23	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	535.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	766.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,227.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,999.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,103.10	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	647.10	N/A	90 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14,394.38	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	122.66	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,445.30	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	122.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	944.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	849.66	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,707.09	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,813.88	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,072.14	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,373.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	79.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,925.84	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,630.12	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	397.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,640.79	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	605.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,779.20	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,805.40	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,498.64	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,985.60	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	673.51	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	662.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,125.82	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	664.95	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	673.98	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,257.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	741.60	N/A	103 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	65,515.45	N/A	9,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	595.94	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,538.66	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	108.23	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,719.71	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	429.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	36.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,883.78	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,258.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	875.35	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,118.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	583.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,521.31	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,046.82	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	730.23	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	446.71	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	888.16	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	71.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	524.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	560.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	451.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,023.82	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	35.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,258.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	894.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,814.01	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,646.51	N/A	229 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	710.82	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,532.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	57.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,398.10	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	909.72	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	892.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	245.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,029.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,870.49	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	437.37	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	14,614.60	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	158.29	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	108.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	47,733.40	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	245.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,046.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	835.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,017.32	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	269.36	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	101.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,879.20	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	296.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,652.65	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	501.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	172.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	379.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	172.32	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	78.87	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	380.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	516.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	179.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	122.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,938.04	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	193.86	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	14.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	473.88	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	778.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	14.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	115.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	129.51	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	96,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,154.64	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	164.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,483.04	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,836.80	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,959.10	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	345.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	349.86	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,381.30	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,062.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,642.04	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,119.38	N/A	714 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	21.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	79.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,334.16	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	114.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	64.71	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,034.18	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	743.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	976.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	229.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,335.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	995.24	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	793.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,071.31	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	36,007.52	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,877.02	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,781.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,712.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,663.80	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	207.93	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	172.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,641.52	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,670.40	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,064.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	602.70	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,557.87	N/A	499 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	698.40	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	121.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	93.54	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,768.76	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	285.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,760.96	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,881.16	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,524.64	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	50.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	122.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	135.85	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	471.90	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,441.56	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,823.48	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	43.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	179.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	494.73	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,023.11	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	373.10	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	387.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	329.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2023	52,420.01	N/A	7171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,313.16	N/A	452 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	387.96	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	206.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	292.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,949.96	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	797.88	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,336.79	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,337.33	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,174.01	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,427.32	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	153.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	418.38	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	453.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	618.66	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	337.18	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,798.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	458.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,274.24	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,649.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	557.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,546.56	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,806.24	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	350.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,707.89	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	579.86	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	929.64	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	345.92	N/A	47 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,377.22	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,820.19	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,965.36	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	89,642.53	N/A	12,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	467.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	454.46	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,186.65	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,456.68	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	670.67	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	66.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	463.68	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,210.30	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,407.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	732.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	598.19	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,451.87	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,576.06	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	586.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	278.92	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	139.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,773.47	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	477.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	332.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,024.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	146.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	234.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	29.32	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	219.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,703.18	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	761.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	51.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,456.17	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	234.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,840.48	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,978.58	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	455.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	900.36	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,572.90	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,241.28	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	44.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,620.56	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	935.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,514.64	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	562.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	790.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	109.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	233.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	477.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,767.35	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	962.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,084.82	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,226.29	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,496.88	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	524.69	N/A	71 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,007.34	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	87.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,499.40	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,144.18	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	176.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	307.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	461.79	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	22.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	695.88	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	43.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	655.93	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,712.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	51.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	751.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,002.84	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	36.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,246.59	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,985.62	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	270.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,827.48	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,820.40	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,182.95	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,900.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,682.35	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	512.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	782.17	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7.35	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,652.14	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	416.67	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	198.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,703.92	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,334.21	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	587.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,617.11	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,624.81	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,787.28	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,664.48	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	395.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	204.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,608.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,053.44	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,617.28	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,449.31	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	802.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,526.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,407.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,454.65	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,209.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,638.65	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	360.15	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,052.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,808.55	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,166.71	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	308.70	N/A	42 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,027.64	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	859.95	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	614.20	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,699.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	570.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	543.90	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,008.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	344.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,052.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,938.16	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,692.12	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,392.96	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	827.73	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	109.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	27,678.08	N/A	3,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	109.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,366.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	9,809.25	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,951.77	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	550.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,284.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,803.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,168.10	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,896.44	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,882.88	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	94.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,008.25	N/A	277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	210.25	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,383.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,121.12	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,140.64	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	377.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,507.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,456.68	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	818.12	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,414.25	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,638.98	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,957.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	108.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,876.10	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	116.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	796.79	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,297.75	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	17,181.52	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,787.84	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,135.68	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,006.52	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,034.85	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,150.84	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	15,143.78	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,490.18	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,161.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,401.76	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	946.40	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	153.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,584.60	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,967.03	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	196.02	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	130.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,093.26	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	246.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,841.83	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	343.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,172.40	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	963.60	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,350.80	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	23,668.57	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,397.14	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,300.68	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,528.36	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,271.15	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,966.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,392.00	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,379.90	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,624.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	702.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,990.64	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,110.78	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	364.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	218.10	N/A	30 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,250.44	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	396.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,653.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	197.24	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	934.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	139.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,795.69	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,324.58	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8,303.31	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,496.90	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,299.83	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,351.44	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	896.67	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,103.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	267.88	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,570.30	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,802.36	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,249.52	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	600.92	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,409.18	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,409.68	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	12,409.69	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,979.25	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	984.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	233.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16,668.42	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	466.56	N/A	64 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	159.28	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	329.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	255.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,450.50	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,201.31	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	415.53	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,272.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	12,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,312.75	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	360.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,559.80	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,062.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,744.28	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13,278.54	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	428.64	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	908.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,883.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,138.25	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,258.92	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	971.50	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	732.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,108.24	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,295.07	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	891.56	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	644.81	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	401.50	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,153.05	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,764.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	259.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,319.70	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	833.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	100.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	639.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	980.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	956.34	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,140.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	253.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	28.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,131.00	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,945.53	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	727.20	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	129.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,302.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	586.44	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	677.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	28.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	951.72	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,935.18	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	701.31	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,425.30	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,324.96	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	159.94	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,476.46	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	275.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	223.51	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,841.50	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,493.50	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	65.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	776.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,898.42	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	907.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29.02	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	102.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	710.99	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,308.28	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	493.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	894.21	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	920.75	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	914.13	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	647.03	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	238.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	987.09	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,106.96	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,905.06	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,508.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	217.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	524.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	29,098.08	N/A	4,008 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	628.14	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,329.52	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,276.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	726.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	600.09	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	304.08	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	355.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	830.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,629.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	709.52	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	667.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	202.30	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,279.72	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,780.23	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	50.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	695.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,354.44	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	86.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	680.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	900.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	247.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,838.66	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	21.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	885.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	576.70	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,824.13	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	18,454.92	N/A	2,542 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,399.25	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	12,097.28	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	940.41	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	951.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	587.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	95.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	268.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	430.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,458.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	919.80	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,554.90	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	212.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,072.14	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	80.52	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,395.39	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	29.22	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	25,074.23	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	292.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,394.30	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	593.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,646.28	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	733.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,116.68	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,967.12	N/A	268 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,877.57	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.32	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,463.97	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	634.23	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,019.03	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	796.79	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	585.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,704.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	88.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	512.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	995.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,255.98	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	182.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,067.94	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,197.30	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,109.70	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,143.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	51.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	667.03	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	431.88	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,438.30	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	744.60	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	500.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,780.96	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	116.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	783.24	N/A	107 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,134.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,182.60	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,299.18	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,895.97	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,605.27	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,604.18	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	543.16	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	73.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	747.15	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,403.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	686.20	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	579.47	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	659.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	606.32	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	21.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	615.30	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	528.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	614.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	862.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	485.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	44.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	938.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	276.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	41,046.42	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,100.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,224.62	N/A	306 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,015.84	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,119.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	233.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,908.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,372.58	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	168.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,178.22	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	440.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,581.92	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	212.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrowed .by an entity controlled by Morgan Stanley - see Annexure C	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	36.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,621.02	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,288.96	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	994.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	7,903.20	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,623.58	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	222.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	490.44	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	241.56	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,176.15	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	526.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,535.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	12,802.00	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	94.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,036.88	N/A	276 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	583.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	138.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	10,892.80	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,856.40	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	707.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	176.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	21.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,271.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	624.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	537.28	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	21,482.20	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	80.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	734.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	984.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	102.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	228.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	235.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,506.28	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	161.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	44.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,405.86	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	20,083.29	N/A	2703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,820.01	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,473.40	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	995.62	N/A	134 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	677.50	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,528.52	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	59.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	564.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	283.48	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	646.85	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	156.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	229.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	385.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,833.88	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	574.04	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	445.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	435.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	216.49	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,569.07	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,949.88	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,278.35	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	935.55	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,300.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,740.96	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	149.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	156.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	407.83	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	238.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	982.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	310.80	N/A	42 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	185.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,419.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,701.78	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,832.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,113.78	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	319.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,376.40	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	606.69	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,157.76	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,400.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	502.50	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	222.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,746.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	14.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	148.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,093.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,626.62	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	579.93	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,115.67	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	21,234.94	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	647.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	965.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	260.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	571.73	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,232.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,050.00	N/A	140 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	238.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	632.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	757.86	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	273.80	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,871.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,354.08	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,059.73	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,883.40	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,726.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,236.94	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	197.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	624.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	460.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	759.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	589.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,067.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	236.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,647.10	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	705.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	117.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	251.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	88.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	373.32	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,121.82	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	52.08	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	89.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,916.20	N/A	535 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	58.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	823.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	564.41	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	153.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,316.28	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,492.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,231.72	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,710.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	197.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,608.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,257.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,132.84	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	308.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,118.32	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	877.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,439.06	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,142.68	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	110.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,041.49	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	59.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,627.17	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	189.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7.35	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	738.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,184.96	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	111.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,301.18	N/A	178 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	336.26	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	420.09	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	138.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	733.04	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	899.14	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	397.17	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	145.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,036.80	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	152.88	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	236.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	513.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	236.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	725.67	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	103.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,676.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	540.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	380.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	999.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,980.04	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14,680.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	886.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	138.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	982.87	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,315.65	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	124.27	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	111.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	695.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	147.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,558.74	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,212.72	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,266.18	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,061.81	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	286.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	110.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,651.03	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,877.06	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,774.52	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,402.62	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,756.17	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,132.22	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,688.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,775.12	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	492.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	234.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,876.20	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,107.97	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,802.59	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,870.42	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	250.14	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,400.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,796.40	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	807.72	N/A	106 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	798.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	150.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	515.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,442.44	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,996.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	21,918.78	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	303.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	53.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,041.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	670.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,105.44	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,366.64	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,730.20	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,974.70	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,082.51	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	757.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,266.44	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,474.27	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	212.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	604.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	97,439.42	N/A	12,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,569.24	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	828.06	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	149.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	128.95	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	250.64	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,416.00	N/A	320 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,724.38	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,572.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,586.72	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,215.45	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	752.90	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,327.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,636.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,246.38	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,560.80	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	378.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,069.90	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,281.58	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	453.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,778.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,190.06	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	30.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	387.09	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	213.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,020.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,698.48	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	991.67	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,705.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,899.31	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,961.60	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	413.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,008.88	N/A	398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	643.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,569.22	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,375.60	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	660.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,745.00	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,065.96	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	264.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,666.79	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	468.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,309.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,754.40	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,669.10	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	755.82	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,677.50	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,785.08	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	975.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,126.24	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	426.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	158.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	335.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,396.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	181.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,204.86	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,703.27	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,182.74	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	30.16	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,285.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,763.30	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,043.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,352.48	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	795.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,838.78	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,162.70	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,191.32	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	825.13	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,609.65	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,668.78	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,008.88	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	474.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	218.66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,129.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,863.30	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	372.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,227.63	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	819.18	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,860.80	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	30.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,415.62	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,027.40	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,277.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	552.25	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	35,677.14	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,230.20	N/A	295 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	280.83	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,732.30	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	129.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,925.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	687.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	258.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,940.55	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	444.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,530.62	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,586.72	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	384.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,175.38	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	612.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	941.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	659.46	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,632.40	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,162.80	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,879.67	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	61.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	617.63	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,278.38	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	286.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	928.07	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	115.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,684.98	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	577.50	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,253.30	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,516.51	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	595.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9,714.60	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	38.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,495.74	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	866.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,107.20	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	130.73	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	146,436.80	N/A	19,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,910.44	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	166.10	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,360.02	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,672.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,655.68	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,762.43	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,533.18	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	189.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,212.90	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	683.52	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,035.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	22.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,457.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,106.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9,076.43	N/A	1,199 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	993.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	658.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	13,535.60	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,486.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,541.52	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,196.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,652.26	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	151.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	150.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,203.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	676.85	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	839.16	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	114.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	557.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,915.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	915.97	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	592.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	316.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	709.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	174.34	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,250.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	245.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	604.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,857.44	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	841.38	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	151.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,021.36	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	825.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	13,626.80	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,657.83	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,686.80	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	167.42	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,766.70	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	870.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	173.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	546.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	908.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	30,058.00	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	548.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	107.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,762.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	366.13	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	615.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	843.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,351.98	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,435.13	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,252.58	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,737.80	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	816.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	163.80	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	178.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	931.77	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,285.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,508.56	N/A	581 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	108.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,084.20	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,917.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,793.07	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	294.88	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,395.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,414.14	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,299.26	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	255.75	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	289.34	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,395.98	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	422.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,335.04	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,302.60	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,701.26	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	815.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	717.03	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,137.25	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,895.52	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	20,021.31	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	616.20	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	163.80	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	619.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,146.75	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	711.62	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,713.54	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	187.92	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	9,349.92	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,758.00	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,248.58	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	11,666.70	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,719.44	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	881.22	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,356.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	391.17	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,870.90	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	566.48	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	340.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,717.04	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	599.06	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,079.93	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,048.36	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	170.94	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,243.06	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18,193.29	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,199.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	371.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,302.60	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	703.43	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,813.72	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	117.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	31.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	853.60	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,433.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,952.16	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	629.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,708.20	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	282.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	554.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,843.86	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,801.80	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,427.79	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,333.80	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,747.14	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,397.11	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,632.29	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,122.94	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,440.96	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,575.61	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	764.40	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,080.12	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,384.30	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,908.08	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,664.54	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,918.80	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,933.46	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	722.61	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,375.50	N/A	430 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,060.32	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	195.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,278.53	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	54.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	754.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	164.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	156.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	23,621.92	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	681.65	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	273.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,360.68	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	754.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,248.15	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,913.88	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	250.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,472.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	626.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	767.83	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,746.12	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	740.72	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,262.87	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,572.98	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	672.09	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	671.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	344.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	444.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,327.38	N/A	298 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	460.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	148.49	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,393.16	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	28,898.24	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	604.45	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	604.07	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	564.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	524.95	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,785.84	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,187.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	699.99	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	583.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,352.58	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	990.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	717.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,339.75	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	133.03	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,980.99	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	698.65	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,861.69	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,610.72	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,517.91	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,012.31	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	695.09	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	651.14	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,750.55	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,972.86	N/A	251 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,685.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	750.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	203.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,799.47	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,728.22	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,365.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,271.00	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	783.76	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,802.45	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,002.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	15.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,083.04	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	133.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	666.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	929.39	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	124.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	70.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,892.97	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	690.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,227.13	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,545.19	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	288.60	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	436.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	375.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,305.94	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	133.79	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,874.51	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	885.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,815.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	47,059.39	N/A	6,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,596.95	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,034.22	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,111.08	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	312.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	397.80	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	599.83	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	477.63	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	32,632.31	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,403.36	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,134.46	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,701.28	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	794.58	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,106.46	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	172.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	62.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,701.28	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	257.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	696.87	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,185.35	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	976.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	468.58	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,667.79	N/A	213 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	407.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	517.77	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	820.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	15.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	210.87	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	157.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,715.83	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	78.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	101.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	179.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,967.30	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,627.21	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,695.34	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	675.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,280.52	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	77.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	30.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	876.32	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,094.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,423.46	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,295.70	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,442.11	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	687.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,460.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,200.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	591.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,307.22	N/A	169 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,488.00	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18,010.98	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,244.97	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,419.58	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	496.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,431.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,124.32	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,593.24	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,726.01	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,184.99	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	909.09	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	652.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	500.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,508.38	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	681.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	62.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,702.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	550.25	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,924.13	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	304.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	101.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.74	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,286.50	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	755.15	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	317.75	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	601.76	N/A	77 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	618.57	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,825.96	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,708.20	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	10,121.76	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	760.97	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,142.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	397.04	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	636.73	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,626.26	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	664.70	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,695.86	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	296.21	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,565.53	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	782.75	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	409.69	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	623.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	651.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,952.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,523.28	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,571.22	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	132.09	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	831.04	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,268.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,501.54	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	606.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,247.75	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	304.98	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,079.34	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,561.77	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,463.50	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,571.34	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	647.40	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	653.94	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	700.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,275.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	100.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,261.54	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,320.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	643.25	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	395.76	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,778.67	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	778.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	396.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,622.20	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	224.32	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,793.72	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,033.41	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,559.62	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	832.46	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,355.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,293.14	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	680.34	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,485.03	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	558.36	N/A	72 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	10,255.50	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,264.07	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	472.75	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,567.84	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,017.09	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,876.71	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,652.99	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,196.88	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,682.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	23.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,155.14	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	519.25	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,291.08	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,693.52	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	950.79	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	684.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	705.25	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	967.82	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,425.50	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	162.75	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,083.91	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,905.56	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	287.49	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,355.46	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,558.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,459.33	N/A	834 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	765.87	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	62.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,370.75	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,396.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,295.74	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,470.42	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	945.50	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,507.38	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	793.56	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	463.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,262.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,336.32	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,523.28	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,635.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	999.11	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	286.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	153.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,728.96	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	646.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,844.04	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,782.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,878.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,345.22	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	61.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,971.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	52,750.53	N/A	6,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,000.08	N/A	1,292 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,295.81	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,201.24	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	19,090.89	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,299.75	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	925.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	57,583.47	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,671.90	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,694.54	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,203.05	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,295.81	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	599.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,785.88	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	84.81	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	640.76	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	372.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,243.15	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	332.39	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	263.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,448.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,304.68	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,101.44	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,419.62	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,476.18	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,348.24	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	92.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	12,190.50	N/A	1,575 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	963.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,695.25	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,219.11	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,156.95	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,636.64	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	379.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	217.56	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	689.75	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,342.26	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	370.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	100.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,136.28	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,469.88	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	124.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	496.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	575.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	77.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,141.21	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,320.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	525.98	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,552.66	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,888.11	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,231.14	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,644.13	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	93.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,829.73	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	92.82	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,832.16	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	147.06	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	216.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,536.28	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	824.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	26,717.68	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	17,894.75	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,089.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	616.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,617.66	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,222.96	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,756.60	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	185.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,220.58	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,311.27	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	583.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,646.54	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	186.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	334.97	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	219.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,056.38	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	263.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,706.36	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	54.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,121.21	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	863.50	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,375.24	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	250.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,212.88	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	32,123.75	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	671.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,567.85	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	140.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,805.38	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	15.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,285.76	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	546.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,385.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,572.20	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	16,476.50	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,788.49	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,829.48	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	31.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	444.03	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	398.82	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	755.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,889.25	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,970.20	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,442.01	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,028.94	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	279.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,017.90	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,021.80	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	506.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	606.84	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,362.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,691.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	719.82	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,904.88	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	425.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,739.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	333.68	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	226.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,228.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	550.25	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	852.38	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,858.00	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	13,663.25	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	218.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	389.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	373.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,083.42	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,753.76	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,731.57	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	460.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,983.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,749.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,305.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,116.00	N/A	144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	140.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	398.31	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,191.14	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,755.25	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	351.68	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	147.54	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	860.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	54,154.09	N/A	6,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,652.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	644.91	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	109.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	38.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	93.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	116.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	427.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,758.25	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	364.02	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,514.24	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	17,608.00	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,232.40	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,240.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20,598.27	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,873.28	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	92.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	101.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	397.29	N/A	51 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,003.38	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,266.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,529.76	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	968.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	399.33	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,818.18	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	108.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,664.76	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,526.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	848.02	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	584.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	17,762.64	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,817.81	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,996.11	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	108.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	651.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,055.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	147.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	46.47	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	147.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,071.64	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	671.64	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,527.17	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,482.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,844.53	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	800.31	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,651.90	N/A	855 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	147.44	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,034.74	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,071.34	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,123.40	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	264.86	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,591.20	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	899.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,037.82	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,140.26	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,234.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,640.48	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	710.70	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,858.70	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,405.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	695.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,899.98	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	15.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,176.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,022.53	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	715.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	473.36	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,540.26	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	662.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	653.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	101.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,801.09	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,352.86	N/A	173 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	154.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	872.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	8,424.25	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,148.81	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,074.59	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	18,810.24	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	664.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	22,414.18	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,828.20	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	553.80	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	73,169.04	N/A	9,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,335.58	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	395.25	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,248.63	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	918.04	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,699.44	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	101.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,825.52	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	241.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	62.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,972.64	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	28,968.08	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	503.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	17,855.76	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	364.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,487.95	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,027.44	N/A	519 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	934.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,104.76	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,680.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	467.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	440.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,076.14	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	170.61	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,791.30	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	495.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	894.13	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	77.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,080.52	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,577.31	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,433.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,347.75	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	85,632.49	N/A	11,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	85.03	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	31.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,173.41	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,973.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,327.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	311.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	78.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	399.59	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,460.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	755.63	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,434.40	N/A	1,584 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,789.72	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,140.20	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,942.24	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	398.31	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	910.85	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	26,297.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	133.28	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	116.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,499.35	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	521.93	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,640.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,332.92	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	125.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	615.02	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	621.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,226.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	373.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	785.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,406.37	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,408.02	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	17,387.75	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,920.70	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	170.72	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,123.68	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	89,710.34	N/A	11,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,954.15	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,248.96	N/A	416 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,981.35	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	615.41	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,419.04	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	615.41	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,336.15	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,836.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	648.23	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	462.56	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,296.14	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,735.04	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,339.03	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	756.60	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,563.86	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	543.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,892.64	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,168.80	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	390.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	509.28	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,643.16	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	336.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,682.48	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	582.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,349.40	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	653.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	694.20	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,540.16	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	613.83	N/A	79 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	573.78	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,337.99	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,808.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	39.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,590.20	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,446.08	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,820.51	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	248.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,209.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,475.41	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	702.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,353.48	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	17,505.50	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,277.54	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	796.11	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	871.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	397.04	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	23.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,017.92	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	400.35	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	609.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,928.90	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,002.80	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,026.24	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,462.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,752.91	N/A	483 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,678.91	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15,354.60	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	13,470.60	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	602.53	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	86.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,544.48	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,016.79	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,651.02	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	527.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,193.40	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,934.42	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	382.94	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,115.62	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,812.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,134.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,710.31	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	334.97	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	147.82	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	395.76	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	391.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,491.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,533.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,698.86	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	24,219.95	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	281.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	613.86	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,786.75	N/A	355 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	148.96	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,006.09	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	572.69	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,769.75	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	313.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,557.90	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	31,409.17	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,677.76	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	749.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	226.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,596.16	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	388.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,207.36	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,841.54	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,564.14	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	349.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,026.34	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	361.79	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,843.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	23,011.88	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	203.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	599.06	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	861.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	399.33	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	272.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,566.13	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,684.00	N/A	725 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,118.65	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	24,036.70	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,100.89	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	546.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	179.63	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	297.35	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	172.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,293.08	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	732.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,292.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,973.18	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,256.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	398.57	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	23.36	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	180.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,619.18	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	12,355.84	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	125.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	320.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	989.33	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	171.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,805.95	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	46,662.70	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	31.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	718.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	459.32	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	860.20	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,324.12	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	637.47	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,478.42	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	225.62	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	398.31	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	398.82	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	297.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	353.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	596.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	689.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,043.63	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	724.47	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,635.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,861.11	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	165,941.15	N/A	21139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	17,764.55	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	695.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	308.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,512.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,483.90	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,157.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,112.05	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	424.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,503.10	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,576.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	841.64	N/A	106 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,431.71	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,665.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	267.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,022.25	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,478.96	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,171.85	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,136.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,923.25	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	757.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	797.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	142.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	39.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,613.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	268.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	879.12	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	396.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	583.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,185.82	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,066.82	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,488.35	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	125.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	628.84	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	990.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	149.44	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	591.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	618.54	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,740.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	542.34	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,740.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	548.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,300.52	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,650.26	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	658.19	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	25,277.00	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	764.36	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,354.32	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,843.03	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	635.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	141.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	382.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,557.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	841.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,631.45	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	718.90	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,916.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,608.28	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	468.46	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	22,082.05	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	937.72	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,279.80	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,000.74	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	943.67	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	314.80	N/A	40 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	284.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	291.19	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,020.74	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	641.93	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	291.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	314.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,100.32	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	493.83	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,042.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,074.10	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	102.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	82,924.45	N/A	10,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,153.10	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	143.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	270.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,474.98	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	628.84	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	605.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	159.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,293.96	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,309.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,470.70	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,304.32	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,448.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	17,123.04	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,470.64	N/A	817 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	149.53	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	94.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	551.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,207.96	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,313.78	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,581.36	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,300.96	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	516.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,187.35	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	497.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,800.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,940.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	166.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,557.39	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	734.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	806.82	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	244.28	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	609.84	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,749.25	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	111.23	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	338.63	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	762.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,274.43	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	111.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,538.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,223.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,735.85	N/A	345 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,045.38	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	19,051.95	N/A	2,427 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 7 December 2023



Kenji Takase

Authorised signatory

Dated 7 December 2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND
Transfer Date	20231110;
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.	