

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

To: Company Name/Scheme: Baby Bunting Group Ltd

ACN/ARSN: 128 533 693

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 5 December 2023

The holder became aware on: 7 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	6,784,837	6,784,837	5.03%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,631,957 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.	4,707,805 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.	33,344 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.	39,793 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.	201,013 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.	8,648 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.	162,277 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	1,233,464 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	398,493 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,707,805 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	162,277 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	33,344 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	249,454 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 8 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 8 December 2023



Kenji Takase

Authorised signatory

Dated 8 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 (GI2)
 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
 Finnoventure 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 67 pages referred to in Form 603, Notice of initial substantial holder dated 8 December 2023



Kenji Takase

Authorised signatory

Dated 8 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	47.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	40.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	152.08	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	823.46	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	124.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,720.22	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12,857.66	N/A	6,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	153.66	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	618.98	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	738.23	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	33,047.87	N/A	17,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	31.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	404.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	159.49	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	674.33	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	95.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	128.37	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	192.06	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10,986.22	N/A	5,663 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,437.14	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	724.85	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	670.32	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	295.68	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	694.93	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	131.66	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	476.01	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	150.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	423.91	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	129.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	125.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	495.73	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	434.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,635.38	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	618.15	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,167.21	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12,031.70	N/A	6,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,097.10	N/A	5,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	671.77	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,035.54	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	120.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	101.49	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	231.42	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,161.33	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	854.63	N/A	430 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,399.96	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,644.02	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	688.54	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,438.02	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	763.26	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,975.74	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,290.77	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	58,583.31	N/A	29,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,287.53	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,146.42	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,591.13	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	62,742.26	N/A	29678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	335.34	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	396.00	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,051.19	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,170.68	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,939.30	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,768.32	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,606.32	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	178.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	410.49	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	29.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	390.08	N/A	184 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	782.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	761.53	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	234.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,236.24	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	48.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,815.75	N/A	5175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,015.74	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,363.10	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	169.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	553.14	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,963.90	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,373.00	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	861.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,965.21	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,189.16	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	643.55	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,055.58	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,100.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	127.02	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	387.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	582.39	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	202.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,239.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	109.50	N/A	50 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,284.52	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,734.13	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	422.92	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	350.24	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,262.40	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	628.56	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	905.10	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,534.19	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,980.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	219.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	648.60	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,224.32	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,340.45	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,557.24	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	223.44	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	618.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	133.34	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	642.64	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	317.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	940.50	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,521.60	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	166.81	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,647.12	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,331.20	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,203.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,277.52	N/A	4,488 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	337.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,318.30	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	382.35	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,774.66	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,086.40	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,492.08	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	172.90	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	846.86	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	581.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,386.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,238.45	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	740.60	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,709.40	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,621.28	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	166.50	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,641.73	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,598.40	N/A	4,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,568.80	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	650.98	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	689.29	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,642.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,127.72	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,031.40	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	866.88	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	744.69	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,238.76	N/A	2,578 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,438.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	40.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	191.94	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,685.90	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	994.26	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,390.25	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,632.37	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,119.10	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,807.87	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	126.54	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	160.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	644.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	37.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	119.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,490.79	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,199.27	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,471.77	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	654.36	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	215.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,159.35	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	49.61	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,203.96	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,019.42	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,831.40	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	665.97	N/A	281 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	234.09	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,640.76	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,744.54	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	149.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	966.95	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,638.30	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,480.71	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,627.12	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,813.68	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	272.33	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,171.06	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,178.48	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,346.60	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,981.96	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,107.68	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	492.83	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,812.36	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	249.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,005.48	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,283.84	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,846.64	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,463.24	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,053.15	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,466.74	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,423.29	N/A	627 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,833.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,643.35	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	127.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	32.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,715.40	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,966.00	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	196.62	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	885.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	21.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	233.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	34.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,370.65	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	247.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,639.70	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,426.06	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	246.89	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	48.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	294.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,663.58	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	601.55	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,763.91	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	14,722.72	N/A	6,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,843.15	N/A	4,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,625.06	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,853.28	N/A	792 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,368.90	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	60.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,853.36	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	464.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	896.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	135.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	689.92	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	226.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	589.28	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	141,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,267.41	N/A	9538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	682.42	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	128.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,993.95	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	648.68	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,234.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,243.36	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,305.74	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	92,940.15	N/A	39,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	429.66	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,600.28	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	125.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	132.75	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,479.58	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,982.15	N/A	1,269 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	88.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,121.34	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	236.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	108.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,897.72	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	646.30	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	268.94	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,085.60	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,240.98	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	599.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	720.72	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	616.77	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,467.89	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,233.76	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,935.72	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	784.22	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	121.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	260.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,247.85	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	71.92	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,763.36	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	280.72	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	92.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	753.06	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	378.02	N/A	164 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,929.40	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,722.56	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	212.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,189.80	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,398.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	166.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,368.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	37.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	65.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,020.60	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	143.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	887.76	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,909.44	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,345.36	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,354.68	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,805.72	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,805.52	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	152.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,485.40	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,485.39	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,422.44	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,606.02	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	895.23	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	700.35	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,105.36	N/A	1,441 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	145.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	156.91	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	47.85	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,847.83	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	232.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,840.56	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,220.80	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,800.07	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,372.66	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,419.12	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,812.20	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	263.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,862.70	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	874.66	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,526.50	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	363.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,395.36	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	87.99	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	159.47	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,123.40	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	907.30	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,602.86	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	177.21	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,388.88	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	93.72	N/A	44 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	481.74	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,292.80	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,572.51	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,712.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,136.96	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,944.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	337.08	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	374.10	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,143.94	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	867.21	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	92.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,867.52	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	224.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	627.52	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,747.08	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	695.97	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	200.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,520.80	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,326.40	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,604.16	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	930.81	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	575.40	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	785.54	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	555.72	N/A	264 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,034.52	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	111.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,621.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,993.95	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,290.78	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,846.78	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	493.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	737.10	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	534.43	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	938.90	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,728.43	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,075.32	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	626.41	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	785.17	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,587.36	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,423.29	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,477.98	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	340.20	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	655.70	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	623.42	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,596.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,721.18	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	138.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,341.36	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	843.72	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	723.46	N/A	351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	550.20	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,784.15	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	70.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,749.32	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,016.31	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,940.52	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	70.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	623.63	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	774.18	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	404.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	169.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	885.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	125.36	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	634.48	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	402.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	45.21	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,282.79	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	628.16	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	618.00	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,859.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,220.03	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,053.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,050.60	N/A	515 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	111.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	699.48	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,167.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,254.19	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,337.63	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	791.84	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	565.80	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,329.12	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,848.15	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	563.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,419.84	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	774.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	530.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	300.24	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	600.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23.91	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,612.00	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,156.00	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	145.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	148.37	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,597.52	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	147.63	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	658.52	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,629.46	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,474.30	N/A	2,215 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,808.08	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	58.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	975.66	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	547.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	319.28	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	393.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	388.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	688.54	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	397.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,482.00	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	78.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,025.10	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	557.79	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	772.23	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	278.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	391.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	520.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,337.84	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,614.83	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	689.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	85.68	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,234.38	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	619.23	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	569.86	N/A	286 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,515.36	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,166.78	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24,024.55	N/A	11,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,164.00	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,179.71	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,585.88	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,603.68	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,840.31	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	122.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	737.67	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,122.18	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	684.69	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	672.03	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	75.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	601.46	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,999.48	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	615.94	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	891.48	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	821.79	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	14.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	716.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,623.79	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,457.55	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	356.21	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	695.41	N/A	353 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	664.66	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	661.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	606.65	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	688.80	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	669.33	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	108.63	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,185.82	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,662.55	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,406.11	N/A	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,802.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	44.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	177.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	825.30	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	214.12	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	27.30	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	135.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	62.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	485.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	52.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	318.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,081.28	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,126.60	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	704.06	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	820.60	N/A	373 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,392.60	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,179.44	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	756.84	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,148.86	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	717.97	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	540.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	93.74	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	572.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,612.10	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,245.40	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	313.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,374.79	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	505.61	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	488.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	89.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	72.27	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	173.75	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,516.58	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,105.26	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,716.28	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	594.17	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,880.14	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,961.38	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	205.44	N/A	96 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,178.20	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,208.69	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	64.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,710.55	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	605.62	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	342.07	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	436.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	206.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	241.26	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,598.69	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,514.24	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,241.84	N/A	7,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	308.88	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	863.66	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,810.30	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	603.48	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,839.72	N/A	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	155.49	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,477.05	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,194.96	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,331.39	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,274.72	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,077.78	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,266.88	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	118.72	N/A	56 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	850.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,720.81	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,274.95	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	975.38	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,154.31	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,295.54	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	562.59	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	252.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,324.08	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	501.90	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	602.07	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	733.90	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,017.40	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	305.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	761.08	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,751.76	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	572.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	78.78	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,474.12	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	42.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,483.56	N/A	5,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	456.52	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	518.16	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,655.62	N/A	1,766 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,223.64	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,171.15	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,229.58	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	127.58	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	660.10	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	106.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	300.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	42.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	221.94	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,635.84	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,486.72	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,126.70	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,466.40	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,784.86	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	611.03	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	941.42	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	639.11	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,625.30	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	309.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	20.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	918.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2.03	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	440.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	379.89	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,209.68	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	135.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	125.55	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,674.84	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,117.61	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	143.07	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	114.57	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,260.25	N/A	5,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	803.99	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	434.42	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,255.60	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,641.03	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	50,197.03	N/A	24,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,202.96	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,353.09	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	113,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	577.67	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,470.42	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	481.55	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	782.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	256.76	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,303.95	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	715.26	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	493.35	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	294.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,632.56	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,003.52	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	223.30	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	167.70	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,110.65	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,778.88	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	176.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	325.23	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,171.95	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	657.15	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	535.67	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	443.53	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	528.53	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	794.67	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16,603.86	N/A	8,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	850.43	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,033.50	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	541.54	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,102.46	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	490.86	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,742.70	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	648.76	N/A	331 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	469.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	140.58	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	54.46	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	841.77	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	278.57	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	76.70	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	532.35	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	156.21	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,644.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,984.62	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	166.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	841.38	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,724.31	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,116.16	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,291.06	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	756.56	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	555.84	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,649.65	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	276.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	63.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,423.04	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,671.12	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,392.63	N/A	5,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	792.54	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	727.05	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,040.28	N/A	2,088 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	119.87	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	965.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	121.12	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,945.86	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	524.02	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,777.98	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	254.43	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,270.44	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,044.90	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	593.88	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	233.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	128.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	869.63	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	229.50	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,749.56	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	220.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	664.13	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,227.15	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,145.68	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,440.98	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	206.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,522.01	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,723.88	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	955.57	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,902.82	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	485.10	N/A	252 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,171.43	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	125.13	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	319.28	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	714.02	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	246.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	159.78	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	850.65	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	98.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	98.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,558.47	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	743.63	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,679.18	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,113.24	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	381.15	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	253.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,540.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,057.08	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,546.34	N/A	7,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,432.42	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,202.50	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	95.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	777.87	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	670.07	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	219.79	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,992.94	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	139.32	N/A	72 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	17.42	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	341.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,266.58	N/A	7,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	176.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	91.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	130.22	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	363.06	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	758.54	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,170.40	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	647.04	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	361.02	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,713.92	N/A	2,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	105.88	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	117.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	61.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	200.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,628.92	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,911.95	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,758.04	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	514.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	173.93	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,523.77	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	537.60	N/A	280 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,102.60	N/A	4,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,718.19	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	885.87	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,109.55	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	184.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	362.43	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	263.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	701.71	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	278.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,453.51	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,815.82	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	146.87	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	536.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,949.44	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	23.22	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,822.77	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	391.88	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	230.49	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	32.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	190.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11.67	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	499.20	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,032.60	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,157.76	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,382.94	N/A	702 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	664.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,064.70	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	991.31	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,124.57	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	116.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,158.14	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	312.05	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,538.00	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	617.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	580.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,827.04	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	173,753.50	N/A	83363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	573,213.76	N/A	275015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,427.93	N/A	12,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	165,041.03	N/A	78,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	420.21	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	243.21	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,818.07	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,657.95	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,095.03	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,070.90	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	111.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,908.11	N/A	5,359 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,218.10	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,483.83	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	648.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,135.55	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	901.51	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,988.55	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,428.85	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	176.73	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	797.45	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,408.35	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	72,453.41	N/A	34,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	253.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	325.62	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,549.86	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,989.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,337.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	50,443.77	N/A	24,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,053.27	N/A	9,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	359.79	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	408.03	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	119.48	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,202.17	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,210.25	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,336.08	N/A	2,136 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	192.70	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	289.05	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,480.55	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,394.56	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	791.84	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32,387.03	N/A	15,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	280.17	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,304.05	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,642.79	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	120.07	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,091.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	34.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,037.96	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	60,708.23	N/A	29,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,424.97	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,548.69	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,810.32	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,562.80	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,750.08	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	313.90	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	994.71	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,121.14	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	274.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	607.96	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	38,351.67	N/A	17,713 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	181.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	17.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,479.91	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,416.75	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,265.92	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,869.20	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,632.21	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,508.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	373.47	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,341.76	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	77.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	888.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	17,280.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	308.85	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	635.58	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	288.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	692.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,453.93	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	769.08	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	536.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	246.24	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	607.76	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	801.85	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	216.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,167.28	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,865.85	N/A	3,837 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,827.68	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	661.50	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,934.59	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	88.20	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	362.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	403.97	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,845.24	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	803.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	36,101.34	N/A	17,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,398.34	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,120.50	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,129.36	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	778.85	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,351.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,512.64	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	249.90	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,969.80	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	114.57	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	114.13	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	87.57	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,507.84	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,040.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,894.20	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	589.16	N/A	286 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	242.76	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	18,371.90	N/A	9,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	150.96	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,924.36	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	28,901.11	N/A	14,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,057.77	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	639.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,173.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	74.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	672.01	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,494.20	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	490.86	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	378.29	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,380.32	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,396.64	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	369.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	539.72	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	41.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,747.92	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	486.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	717.60	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	722.43	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	12,608.84	N/A	6,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	751.41	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	299.15	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	908.52	N/A	452 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,528.59	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	62.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,346.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	713.71	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	268.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,759.11	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,083.29	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	206.00	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,070.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	773.67	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,426.12	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,686.93	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	236.34	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	244.42	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	675.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,005.49	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	153.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,230.07	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	762.00	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,998.31	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,238.16	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,230.00	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,470.56	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	341.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,025.40	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	440.51	N/A	217 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	410.06	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,323.84	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	446.22	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	126.27	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	12.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	642.77	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,593.24	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	649.23	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	854.81	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	684.78	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	858.69	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	641.16	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	57.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	83.23	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	341.38	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,201.91	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,184.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	854.55	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,895.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,298.03	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,580.17	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	54.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	25.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,870.50	N/A	870 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	120,860.32	N/A	55,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,128.99	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	584.47	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,170.72	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	777.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,171.62	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	302.82	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	151.84	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	169.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	106.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	549.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,163.15	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	731.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	488.05	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	41.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,453.92	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	622.82	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,204.82	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	622.82	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	182.45	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	442.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	106.86	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	443.08	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,470.32	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,822.45	N/A	889 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	212.61	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,885.34	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	725.92	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	562.21	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	151.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	613.84	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,834.67	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	572.18	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	176.79	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	487.92	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	246.68	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,236.60	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,069.20	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	176.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	892.25	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	21.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	21.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	681.07	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	253.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,188.48	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,015.33	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	176.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	147.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	364.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	27.69	N/A	13 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	200.93	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,783.77	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	373.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	118.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	276.17	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	194.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,625.42	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	714.15	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	401.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,743.19	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75.48	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,040.48	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	179.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,374.67	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,793.40	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	112.63	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	461.07	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	251.80	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	415.86	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,281.65	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	95.41	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	242.19	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	385.40	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,284.43	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	340.73	N/A	166 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,291.23	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	483.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	496.46	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	31.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	323.67	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	317.98	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,286.28	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	399.91	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	760.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	527.33	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	124.43	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	817.32	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	330.76	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,108.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	109.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	709.53	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,108.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	47.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	43.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	125.37	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	140.94	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	297.26	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	740.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,517.17	N/A	1,281 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	580.89	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	165.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	184.61	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	121.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,266.71	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	131.99	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	210.92	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	643.85	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,440.07	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	733.27	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	611.92	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19.78	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	188.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	110.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	169.32	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	988.06	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	162.27	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	299.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	72.34	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	172.00	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	179.27	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,988.00	N/A	1,494 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,652.02	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	761.79	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	300.45	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,844.93	N/A	5,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,288.00	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	82,365.78	N/A	40200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	225,796.98	N/A	110204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,672.00	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	501.84	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	199.49	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	120.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	131.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	347.99	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	820.08	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	67.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,555.25	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,433.17	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,799.94	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,411.78	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	177.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	116.28	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	189.72	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	222.36	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,868.24	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,244.38	N/A	1,125 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	167.66	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	701.49	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	19.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,362.01	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,084.00	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,076.41	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,153.33	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	274.62	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	670.00	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,823.25	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,157.29	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,480.56	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	990.60	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	524.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	606.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	47.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	168.88	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,535.18	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	45.54	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	897.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,522.88	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	244.90	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	929.10	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,622.43	N/A	1,373 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,818.30	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	279.18	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,095.27	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,740.85	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	744.98	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	539.12	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,035.65	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	184.54	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	701.15	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	306.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,986.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,355.75	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	109.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	264.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	844.83	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,989.69	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	86.94	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	98.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,544.63	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,939.52	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	356.22	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,652.39	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,605.47	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,312.05	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,854.23	N/A	1,005 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,207.04	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	170.66	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,677.06	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	71.96	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	150.05	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,917.01	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	271.58	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	58.59	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	963.50	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	411.54	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	93.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	561.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	125.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	309.54	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	249.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	117.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	235.17	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	502.79	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	700.20	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	820.32	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,382.00	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,913.00	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	264.25	N/A	151 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	256.23	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	286.07	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,183.20	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	301.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	285.12	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	421.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,492.86	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	502.50	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	133.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,292.76	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,485.08	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	28.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,849.98	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,886.13	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,380.95	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	129.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,278.50	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	274.92	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,159.20	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	300.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,590.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	581.28	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,787.05	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,279.40	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,306.28	N/A	1,916 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,226.51	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	386.91	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	896.57	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,943.10	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	60.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,641.10	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	391.58	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	136.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	669.80	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,005.60	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	297.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	111.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	115.26	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,012.74	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	138.11	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	771.80	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	304.38	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	820.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,748.24	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,644.83	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,110.08	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,480.92	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	841.62	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,115.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,096.05	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,796.92	N/A	1,076 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,247.42	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,224.32	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,272.65	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,083.25	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,240.32	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	31.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,826.97	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	493.19	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,270.50	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	451.26	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,764.18	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,123.52	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	474.03	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,112.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,759.91	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,700.96	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,479.06	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	119.64	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,691.73	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,140.72	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,354.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,708.48	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,915.29	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,487.45	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	647.16	N/A	373 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,221.84	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,955.56	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	815.50	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	513.73	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,172.35	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,320.80	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,871.86	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	672.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,354.16	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,061.27	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,141.14	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,041.46	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,429.54	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	313.13	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	615.16	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,894.35	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,013.80	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	223.86	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	32.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,339.56	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,195.74	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,600.04	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	526.82	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,138.40	N/A	1,188 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	141.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,029.44	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,023.96	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	214.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	116.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,281.28	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,971.20	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	309.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	949.24	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,038.38	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	858.50	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,410.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,487.87	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,271.51	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,104.92	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	172.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,163.25	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	58.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,655.00	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	457.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	223.82	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,729.83	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	124.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,396.94	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	669.66	N/A	371 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,441.88	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	408.60	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	890.72	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,184.73	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	264.26	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	161.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	385.35	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	76.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,655.32	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,315.82	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,867.35	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	150.47	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,800.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,599.82	N/A	8,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,721.36	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	615.23	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	285.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,018.13	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	255.51	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	107.59	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,330.04	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	19,985.70	N/A	10,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,024.22	N/A	5,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,711.70	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,578.64	N/A	1,924 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,890.87	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	12.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	267.58	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	128.01	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,440.18	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	311.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	308.61	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,255.71	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,041.46	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	455.63	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	55.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,079.04	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	28.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	15.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	592.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	481.74	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	268.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,326.88	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	163.56	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,237.78	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	731.50	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	168.98	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	39.69	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	323.43	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11.28	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	303.36	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,814.24	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	499.59	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40.15	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	730.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,478.39	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	369.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	14.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,208.88	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,928.82	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	584.87	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,638.36	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	569.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	404.06	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,281.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,964.95	N/A	5,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	979.39	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	175.28	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	146.15	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	60.39	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,780.43	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,314.05	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,695.21	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	50.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	12.92	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	145.76	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	640.70	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	55.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	159.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	192.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	186.15	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	223.25	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	255.07	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	511.97	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	622.80	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	213.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,820.77	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	371.85	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	873.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,274.88	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	819.18	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	329.36	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,216.13	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	466.65	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	108.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	101.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	109.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	714.95	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	178.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	115.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	12,006.68	N/A	6,579 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,775.66	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	37.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	157.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,538.46	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	17.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,108.15	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,781.33	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,018.96	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	976.14	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	550.18	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	581.57	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,935.49	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	968.89	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	967.01	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	306.44	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,768.13	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	836.94	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	932.48	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,814.02	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,786.00	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,454.68	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	58.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	215,901.46	N/A	113346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	62,934.59	N/A	33040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	844.83	N/A	447 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,829.55	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,021.33	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	601.65	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,820.14	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,393.38	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,124.20	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	330.43	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,171.67	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	555.24	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	329.73	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	323.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	164.69	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,082.97	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	855.35	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	701.04	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	870.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,104.76	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	315.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,808.64	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	401.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,340.96	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	143.93	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	800.95	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	286.83	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,188.02	N/A	622 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	706.16	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	240.66	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,169.80	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	496.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	611.81	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	269.66	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	908.60	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	169.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	632.75	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,397.06	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	282.51	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	125.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	73.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	699.20	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	465.60	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	219.82	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,481.19	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	746.70	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	841.38	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	374.30	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,254.49	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	230.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	388.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,175.27	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	205.15	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	53.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	191.25	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,030.99	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	369.15	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,064.60	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	419.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,047.65	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	496.88	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	306.18	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	169.97	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	122.69	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	182.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	405.15	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	220.66	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,906.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	769.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	217.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	565.75	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	578.17	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	140.40	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	693.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	936.99	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	367.71	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,523.57	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,095.05	N/A	605 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	610.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,373.55	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	49.07	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	349.20	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,119.40	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	655.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,237.35	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	962.12	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,622.46	N/A	5,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,266.87	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	347.49	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	878.89	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	614.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	213.20	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	589.41	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	12,841.34	N/A	7,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	63.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	387.86	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,363.64	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,122.75	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,074.50	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	110.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	480.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	869.44	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	621.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	735.00	N/A	420 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	86.12	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	995.46	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	291.60	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,275.09	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	318.56	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,102.64	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,334.93	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	243.95	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	712.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	12,228.48	N/A	6,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	876.44	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	871.08	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	793.98	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	286.18	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	35.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	294.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	651.11	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	116.49	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,587.99	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,583.68	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	38.83	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	194.81	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	280.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,895.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,306.40	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	188.86	N/A	107 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,876.30	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	137.09	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	714.83	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,748.25	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	82.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	82.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	734.64	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,397.33	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	85.88	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	838.01	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	111.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	542.88	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	182.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	135.33	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.04	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	712.43	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,777.25	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	136.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	155.75	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	421.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	19.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	80.04	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	25.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	146.79	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,277.34	N/A	732 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,453.40	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	132.43	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,992.96	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	478.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,858.32	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,859.50	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	396.17	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,367.64	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	870.07	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,389.47	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,216.51	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	363.17	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	189.26	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,777.44	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,813.65	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	477.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,408.70	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,776.67	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	96.62	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,331.72	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	140.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,094.40	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,969.77	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,772.62	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	300.02	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	49.30	N/A	29 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,870.37	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	917.40	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,084.48	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,213.17	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	107.58	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,783.55	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,241.69	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	295.55	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	419.58	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	40.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,525.56	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,408.92	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	244.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	66.83	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,050.40	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	317.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	467.82	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	981.89	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	320.25	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	131.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	371.21	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	100.18	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	608.51	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,975.22	N/A	1,694 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	125.43	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/12/2023	462,361.95	N/A	265794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,534.51	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	265.01	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	34.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	168.30	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	64.47	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,375.86	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	103.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	518.32	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	264.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	100.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,625.23	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	839.35	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	263.16	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	708.90	N/A	417 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 8 December 2023



Kenji Takase

Authorised signatory

Dated 8 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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20230907; 20230911; 20230913; 20230914; 20230915; 20230919; 20230920; 20230921; 20230922; 20230925; 20231003; 20231009; 20231010; 20231011; 20231012; 20231013; 20231018; 20231019; 20231106;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231101;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	