

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

To: Company Name/Scheme: **Senex Energy Limited**

ACN/ARSN: **008 942 827**

1. Details of substantial holder

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

The holder became a substantial holder on: **16/02/2022**

The holder became aware on: **18/02/2022**

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 9,455,093 | 9,455,093 | 5.10% |

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. | 1,107,914 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 3,690,946 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 4,015,547 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. | 9,406 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,591 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. | 384,839 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. | 244,850 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 | 470,933 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 474,398 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | Not applicable | 162,583 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 244,850 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 7,706,493 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 10,997 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 384,839 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 21 February 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 21 February 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 21 February 2022

SCHEDULE

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

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

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

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

AnnexureA

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

Annexure B

This is annexure B of 47 pages referred to in Form 603, Notice of initial substantial holder dated 21 February 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 21 February 2022

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|------------------------|---|
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 6,528.78 | N/A | 1,494 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 128,377.49 | N/A | 29,377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 4,147.86 | N/A | 947 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 1,382.12 | N/A | 317 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 8,279.64 | N/A | 1,899 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 73,776.72 | N/A | 16,844 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 158,890.37 | N/A | 36,401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 249.40 | N/A | 58 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 30,291.00 | N/A | 6,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 1,024.92 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 20,218.80 | N/A | 4,648 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 123,283.36 | N/A | 28,276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 11,976.92 | N/A | 2,747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 295,656.72 | N/A | 67,656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 17,867.30 | N/A | 4,070 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 646.80 | N/A | 147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 1,009.20 | N/A | 232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 153,970.47 | N/A | 35,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 30.80 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 30.66 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 8.76 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 4,787.34 | N/A | 1,093 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 1,487.70 | N/A | 342 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 11,311.65 | N/A | 2,565 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 6,736.20 | N/A | 1,545 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 6,729.80 | N/A | 1,540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 18,317.20 | N/A | 4,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 11,724.71 | N/A | 2,683 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 6,418.86 | N/A | 1,479 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2021 | 18,487.98 | N/A | 4,221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 1,516.06 | N/A | 343 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 88,391.16 | N/A | 19,998 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 28,097.94 | N/A | 6,357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 3,549.26 | N/A | 803 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 5,360.30 | N/A | 1,210 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 2,641.59 | N/A | 599 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 945,572.56 | N/A | 215,780 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 456.29 | N/A | 103 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 1,103.15 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 29,176.42 | N/A | 6,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 12,924.08 | N/A | 2,924 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 5,851.43 | N/A | 1,339 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 5,241.95 | N/A | 1,190 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 2,872.18 | N/A | 655 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 44.20 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 27,118.30 | N/A | 6,094 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 6,396.92 | N/A | 1,444 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 24,872.40 | N/A | 5,640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 16,818.10 | N/A | 3,805 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 22,163.29 | N/A | 5,003 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 4,080.03 | N/A | 921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 3,699.77 | N/A | 838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 867.79 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 6,516.54 | N/A | 1,476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 7,528.85 | N/A | 1,715 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 4.43 | N/A | 1 Ordinary Share |

AnnexureB

| | | | | | |
|--------------------------------------|------------|-----------|--|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 6,694.75 | | N/A | 1,525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 27,305.20 | | N/A | 6,136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 7,376.48 | | N/A | 1,667 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 3,545.64 | | N/A | 804 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 3,186.20 | | N/A | 716 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 2,358.50 | | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 14,257.20 | | N/A | 3,270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 910.80 | | N/A | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | 22.10 | | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 63,682 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 27,891.21 | | N/A | 6,157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 30,363.52 | | N/A | 6,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 2,177.59 | | N/A | 491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 16,754.65 | | N/A | 3,715 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 5,166.00 | | N/A | 1,148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 34,907.40 | | N/A | 7,740 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 4,498.34 | | N/A | 1,012 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 186.14 | | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 28,564.55 | | N/A | 6,419 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 122.45 | | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 172.52 | | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 16,916.04 | | N/A | 3,726 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 24,797.22 | | N/A | 5,474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 95.13 | | N/A | 21 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,393.28 | | N/A | 311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 6,240.05 | | N/A | 1,407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,633.92 | | N/A | 368 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 31.64 | | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 4,181.45 | | N/A | 919 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,813.02 | | N/A | 402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,829.59 | | N/A | 413 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 2,849.25 | | N/A | 641 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 6,189.95 | N/A | 1,391 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 8,886.12 | N/A | 2,022 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 9,355.08 | N/A | 2,107 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 2,487.46 | N/A | 554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,133.27 | N/A | 251 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 114.92 | N/A | 26 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 2,137.74 | N/A | 474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 45.10 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,101.62 | N/A | 247 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,653.34 | N/A | 367 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 6,288.60 | N/A | 1,410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,458.35 | N/A | 323 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 496.10 | N/A | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 16,479.75 | N/A | 3,650 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 15,086.40 | N/A | 3,360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 8,930.18 | N/A | 1,967 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 5,243.20 | N/A | 1,160 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,765.40 | N/A | 388 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 6,160.50 | N/A | 1,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 11,516.96 | N/A | 2,548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 3,987.00 | N/A | 900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 41,265.12 | N/A | 9,336 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 4,393.10 | N/A | 973 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 3,584.36 | N/A | 793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,200.53 | N/A | 271 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 231.03 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 36.16 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 70,699.71 | N/A | 15,607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 2,408.21 | N/A | 543 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 29,898.00 | N/A | 6,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,016.76 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 7,784.26 | N/A | 1,726 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 6,772.05 | N/A | 1,515 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,543.38 | N/A | 348 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 8,013.10 | N/A | 1,765 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 30,542.08 | N/A | 6,848 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,242.15 | N/A | 273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,045.16 | N/A | 232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 15,365.57 | N/A | 3,407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,303.68 | N/A | 291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 653.76 | N/A | 144 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 18.12 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 7,178.08 | N/A | 1,624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 11,386.38 | N/A | 2,553 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 3,569.05 | N/A | 787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 5,540.25 | N/A | 1,245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 15,534.00 | N/A | 3,452 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 1,099.15 | N/A | 247 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 69,237.52 | N/A | 15,352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 23,102.80 | N/A | 5,180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 3,714.60 | N/A | 820 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 18,163.00 | N/A | 4,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 7,277.20 | N/A | 1,610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | 6,768.45 | N/A | 1,521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 243,794 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 913,678.35 | N/A | 201,695 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 8,384.31 | N/A | 1,882 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 13,381.76 | N/A | 2,987 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 3,163.05 | N/A | 710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 2,377.18 | N/A | 533 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 6,298.57 | N/A | 1,417 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 19,021.90 | N/A | 4,265 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 25,930.47 | N/A | 5,801 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 4,736.96 | N/A | 1,048 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 11,112.42 | N/A | 2,486 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 889.00 | N/A | 200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 6,853.08 | N/A | 1,528 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 2,635.86 | N/A | 591 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 23,055.45 | N/A | 5,181 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 3,848.67 | N/A | 861 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 27,864.00 | N/A | 6,192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 20,146.29 | N/A | 4,507 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 80,825.35 | N/A | 18,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 11,600.82 | N/A | 2,604 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 32,649.65 | N/A | 7,337 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,330.55 | N/A | 299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,238.76 | N/A | 279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 2,425.45 | N/A | 542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,082.57 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 12,812.80 | N/A | 2,860 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 21,060.12 | N/A | 4,722 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 3,204.85 | N/A | 721 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 8.94 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 14,976.00 | N/A | 3,328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 5,958.51 | N/A | 1,333 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 3,652.74 | N/A | 819 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 9,420.65 | N/A | 2,117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,060.29 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 13,502.04 | N/A | 3,041 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,760.64 | N/A | 393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 795.52 | N/A | 176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 681.62 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 6,908.16 | N/A | 1,542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 18,718.62 | N/A | 4,197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 187.74 | N/A | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 924.55 | N/A | 205 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,929.13 | N/A | 434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 612.72 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 2,937.09 | N/A | 663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 523.92 | N/A | 118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 25,280.45 | N/A | 5,681 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 3,225.60 | N/A | 720 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,557.50 | N/A | 350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 2,329.18 | N/A | 524 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 931.50 | N/A | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 368.94 | N/A | 83 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 4,404.48 | N/A | 992 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 5,832.51 | N/A | 1,299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 28,178.88 | N/A | 6,304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 7,630.69 | N/A | 1,709 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 868.28 | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 6,813.00 | N/A | 1,514 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 4,454.45 | N/A | 1,001 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 16,154.12 | N/A | 3,622 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 8,767.44 | N/A | 1,944 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 782.32 | N/A | 176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 516.78 | N/A | 116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 1,445.04 | N/A | 324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 3,239.90 | N/A | 724 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 49.28 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | 633.32 | N/A | 142 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 627,525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 469.35 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 839.80 | N/A | 190 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 877.59 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 4,977.24 | N/A | 1,121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 788.54 | N/A | 178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 738.70 | N/A | 166 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 7,020.04 | N/A | 1,574 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 613.76 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 354.40 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 11,797.09 | N/A | 2,663 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 515.28 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,296.30 | N/A | 290 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 40.68 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 24,032.75 | N/A | 5,425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 409.20 | N/A | 93 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 3,616.23 | N/A | 809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 431.04 | N/A | 96 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 3,503.45 | N/A | 796 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 208.68 | N/A | 47 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 3,235.15 | N/A | 727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 29,240.95 | N/A | 6,571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 514.14 | N/A | 114 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 36,616.68 | N/A | 8,247 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 111.00 | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 54,516.88 | N/A | 12,088 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 6,733.43 | N/A | 1,493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 2,656.64 | N/A | 593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,975.74 | N/A | 447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,082.40 | N/A | 246 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,122.68 | N/A | 254 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 22,496.04 | N/A | 4,977 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,278.42 | N/A | 286 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 2,723.40 | N/A | 612 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 168.72 | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 978.93 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 31,112.96 | N/A | 6,976 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 17.88 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 191.78 | N/A | 43 Ordinary Shares |

AnnexureB

| | | | | | |
|--------------------------------------|------------|------------|--|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 8,277.00 | | N/A | 1,860 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 44.50 | | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 20,424.00 | | N/A | 4,600 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,256.56 | | N/A | 278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,733.76 | | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 1,116.00 | | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 22,053.08 | | N/A | 4,879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 619.94 | | N/A | 139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | 80.28 | | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 33,480 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 181,468.34 | | N/A | 399,71 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 760.20 | | N/A | 168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,217.52 | | N/A | 267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 231.03 | | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,787.78 | | N/A | 582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 194.79 | | N/A | 43 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 142.76 | | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,168.40 | | N/A | 254 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 18,744.44 | | N/A | 4,147 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 95.97 | | N/A | 21 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 6,345.57 | | N/A | 1,407 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 216.66 | | N/A | 46 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 3,133.26 | | N/A | 676 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,919.40 | | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 935.34 | | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 522.10 | | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,372.41 | | N/A | 299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,032.85 | | N/A | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 268.54 | | N/A | 58 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 841.75 | | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 8,417.76 | | N/A | 1,846 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,398.39 | | N/A | 307 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,202.50 | N/A | 260 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 495.02 | N/A | 106 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 20,611.50 | N/A | 4,530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,283.10 | N/A | 282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,783.02 | N/A | 613 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,842.70 | N/A | 620 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,680.48 | N/A | 595 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 199.32 | N/A | 44 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 6,824.68 | N/A | 1,495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,132.50 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,582.40 | N/A | 344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 3,360.72 | N/A | 737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 12,700.20 | N/A | 2,776 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 432.25 | N/A | 95 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,348.15 | N/A | 295 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 390.44 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 183.40 | N/A | 40 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 5,897.97 | N/A | 1,278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 569.49 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 9,686.70 | N/A | 2,115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,071.44 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 866.40 | N/A | 190 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 5,494.50 | N/A | 1,221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,534.52 | N/A | 338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 860.90 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,012.61 | N/A | 218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,143.60 | N/A | 460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 4.59 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,445.31 | N/A | 318 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 498.96 | N/A | 108 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,103.24 | N/A | 237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 553.27 | N/A | 122 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,139.82 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 15,429.18 | N/A | 3,406 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,160.46 | N/A | 252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 45.00 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 4,660.71 | N/A | 1,011 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 998.31 | N/A | 214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 41,505.12 | N/A | 9,102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,038.53 | N/A | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,304.32 | N/A | 507 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 15,899.76 | N/A | 3,464 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,566.71 | N/A | 347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,152.60 | N/A | 255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,256.64 | N/A | 264 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 3,255.35 | N/A | 710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 3,993.62 | N/A | 857 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 5,391.36 | N/A | 1,152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 98.78 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,452.53 | N/A | 321 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 7,889.70 | N/A | 1,734 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 3,903.90 | N/A | 858 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,696.50 | N/A | 377 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 289.28 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,704.08 | N/A | 593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 49.50 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,128.75 | N/A | 250 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,356.34 | N/A | 292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 546.21 | N/A | 119 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 11,109.38 | N/A | 2,447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 807.50 | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 4,389.80 | N/A | 940 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 7,556.75 | N/A | 1,659 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,016.50 | N/A | 214 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 2,493.40 | N/A | 548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 9,889.48 | N/A | 2,164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 1,097.01 | N/A | 239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 127,693 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2021 | 14,793.38 | N/A | 3,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 985.50 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 6,757.40 | N/A | 1,495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 3,648.59 | N/A | 809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 29,899.80 | N/A | 6,615 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 27,080.34 | N/A | 5,978 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 2,281.50 | N/A | 507 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 8,699.79 | N/A | 1,929 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 98.78 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 3,567.41 | N/A | 791 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 6,727.05 | N/A | 1,485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 1,615.43 | N/A | 357 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 8,479.52 | N/A | 1,876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 6,086.26 | N/A | 1,351 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 4,785.11 | N/A | 1,061 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 6,088.32 | N/A | 1,344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 2,556.63 | N/A | 565 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 6,924.64 | N/A | 1,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 8,402.68 | N/A | 1,859 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 1,199.13 | N/A | 265 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 1,038.45 | N/A | 230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 34,310.22 | N/A | 7,574 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 315.70 | N/A | 70 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 1,749.24 | N/A | 387 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 49.67 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 1,221.26 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 2,052.00 | N/A | 456 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 16,375.96 | N/A | 3,623 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 1,280.84 | N/A | 284 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 6,333.30 | N/A | 1,395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 48,978.36 | N/A | 10,812 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2021 | 49,897.95 | N/A | 11,015 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 5,146.05 | N/A | 1,131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 18,937.49 | N/A | 4,199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 6,351.80 | N/A | 1,396 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,262.80 | N/A | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,361.92 | N/A | 304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,069.08 | N/A | 236 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,221.75 | N/A | 270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 9.02 | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 24,823.68 | N/A | 5,541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,095.93 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 734.67 | N/A | 162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,133.36 | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 2,871.39 | N/A | 629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 3,089.45 | N/A | 679 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,846.20 | N/A | 408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 7,000.68 | N/A | 1,542 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 14,183.76 | N/A | 3,138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 7,229.74 | N/A | 1,582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 3,977.60 | N/A | 880 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 738.00 | N/A | 164 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,894.20 | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 4,898.66 | N/A | 1,079 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 23,587.71 | N/A | 5,207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 3,263.31 | N/A | 718 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 4,977.70 | N/A | 1,094 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,654.32 | N/A | 366 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,173.90 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 2,079.36 | N/A | 456 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|------------|---|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 2,133.44 | N/A | 472 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 5,280.02 | N/A | 1,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,229.44 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 725.84 | N/A | 159 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 1,558.32 | N/A | 344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 621.00 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 13.71 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 6,984.25 | N/A | 1,535 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 2,247.30 | N/A | 495 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 3,276.10 | N/A | 724 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 4,190.25 | N/A | 925 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | 36,137.40 | N/A | 7,995 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 4,320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 6,151.95 | N/A | 1,395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 6,283.20 | N/A | 1,428 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 10,215.58 | N/A | 2,306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 57.85 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 247,688.68 | N/A | 56,276 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 965.79 | N/A | 219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 5,281.90 | N/A | 1,195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 8,906.64 | N/A | 2,006 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 2,126.02 | N/A | 481 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 597.64 | N/A | 134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 7,916.55 | N/A | 1,779 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 25,290.24 | N/A | 5,696 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 954.80 | N/A | 217 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 33,134.70 | N/A | 7,446 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 15,162.60 | N/A | 3,415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 12,179.65 | N/A | 2,737 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 14,645.58 | N/A | 3,306 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 10,773.63 | N/A | 2,443 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 1,123.95 | N/A | 254 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 601.12 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 34,917.26 | N/A | 7,882 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 25,645.35 | N/A | 5,763 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 87,865.25 | N/A | 19,745 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 1,364.44 | N/A | 308 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 1,547.62 | N/A | 347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 21,009.24 | N/A | 4,764 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 7,725.20 | N/A | 1,736 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 14,239.08 | N/A | 3,207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 1,092.70 | N/A | 245 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 5,317.75 | N/A | 1,195 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 6,811.20 | N/A | 1,548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2021 | 4,892.80 | N/A | 1,112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 889.53 | N/A | 199 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 2,671.54 | N/A | 599 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 45,541.30 | N/A | 10,234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 20,397.44 | N/A | 4,553 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 1,293.50 | N/A | 291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 1,105.94 | N/A | 242 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 1,494.90 | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 8,601.85 | N/A | 1,933 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 5,545.56 | N/A | 1,249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 400.05 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 8,455.00 | N/A | 1,900 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 615,121.20 | N/A | 138,169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 935.64 | N/A | 207 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 663.80 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 8,059.37 | N/A | 1,787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 20,837.12 | N/A | 4,672 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 13,101.57 | N/A | 2,931 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 35,377.50 | N/A | 7,950 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 5,900.76 | N/A | 1,329 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 3,372.44 | N/A | 757 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 789.42 | N/A | 177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 4,707.98 | N/A | 1,037 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 106,253.64 | N/A | 23,931 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | 932.28 | N/A | 204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 158,029 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 70.40 | N/A | 16 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 275.28 | N/A | 62 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 36.00 | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 4,263.60 | N/A | 969 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 3,588.30 | N/A | 810 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 26,859.09 | N/A | 6,063 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 671.84 | N/A | 152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 357,062.65 | N/A | 80,730 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 14,222.25 | N/A | 3,225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 11,122.02 | N/A | 2,522 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 6,851.00 | N/A | 1,550 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 9,260.45 | N/A | 2,081 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 5,106.00 | N/A | 1,150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 1,143.49 | N/A | 259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 159,784.20 | N/A | 36,307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 283.52 | N/A | 64 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 665.16 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 234.26 | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 2,939.30 | N/A | 665 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 660.00 | N/A | 150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 1,284.77 | N/A | 291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 998.80 | N/A | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 1,317.10 | N/A | 299 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 149.60 | N/A | 34 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | 1,848.00 | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 135,518 Ordinary Shares |

AnnexureB

| | | | | | |
|--------------------------------------|------------|------------|--|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 389,554.31 | | N/A | 87,810 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 599.76 | | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 67,771.53 | | N/A | 15,398 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 28,488.90 | | N/A | 6,402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 488.40 | | N/A | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 10,214.62 | | N/A | 2,311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 1,242.02 | | N/A | 281 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | 1,409.36 | | N/A | 316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 48,859 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | 529,772.91 | | N/A | 119,836 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | 4,381.27 | | N/A | 989 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | 14,267.76 | | N/A | 3,228 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | 13,830.46 | | N/A | 3,122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | 9,592.00 | | N/A | 2,180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | 241,442.45 | | N/A | 54,898 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 675,270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 174,860.23 | | N/A | 39,359 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 24,203.83 | | N/A | 5,448 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 18,081.79 | | N/A | 4,070 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 2,127.10 | | N/A | 478 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 3,889.30 | | N/A | 874 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 4,491.22 | | N/A | 1,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 581.64 | | N/A | 131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 37,513.56 | | N/A | 8,449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 899.29 | | N/A | 203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 436.59 | | N/A | 99 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 17,046.31 | | N/A | 3,873 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 6,371.40 | | N/A | 1,435 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2021 | 198,600.93 | | N/A | 44,638 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 642.07 | | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 1,618.14 | | N/A | 362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 5,599.52 | | N/A | 1,264 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 292,866.38 | N/A | 65,445 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 411.72 | N/A | 94 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 146,077.50 | N/A | 33,194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 117,688.47 | N/A | 26,358 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 841.05 | N/A | 189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 30,905.25 | N/A | 6,945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 435,912.30 | N/A | 97,793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 7,929.88 | N/A | 1,778 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 40,431.15 | N/A | 9,045 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 1,083.78 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 6,545.69 | N/A | 1,466 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 1,118.88 | N/A | 252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 198,880.64 | N/A | 44,393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 18,121.64 | N/A | 4,036 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 9,587.16 | N/A | 2,152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 1,116.36 | N/A | 252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 5,376.84 | N/A | 1,211 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 228.99 | N/A | 51 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 497.84 | N/A | 112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 359.20 | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 69,665.20 | N/A | 15,620 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 22,216.32 | N/A | 4,959 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2021 | 5,565.42 | N/A | 1,262 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 39,795.30 | N/A | 8,670 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 5,141.50 | N/A | 1,130 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 501.05 | N/A | 110 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 2,793.80 | N/A | 610 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 796.92 | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 403.48 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 3,628.58 | N/A | 794 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 864.50 | N/A | 190 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 40,480.00 | N/A | 8,800 Ordinary Shares |

AnnexureB

| | | | | | |
|--------------------------------------|------------|-----------|--|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 36.72 | | N/A | 8 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 7,243.45 | | N/A | 1,585 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 1,714.56 | | N/A | 376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | 566.68 | | N/A | 124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | | 30,274 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 8,998.33 | | N/A | 1,969 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 3,984.60 | | N/A | 870 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 12,207.12 | | N/A | 2,677 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 17,785.95 | | N/A | 3,909 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 113.50 | | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 8,608.60 | | N/A | 1,892 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 1,511.40 | | N/A | 330 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 41,824.64 | | N/A | 9,152 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 4,359.36 | | N/A | 956 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 2,883.67 | | N/A | 631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 11,781.46 | | N/A | 2,578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 1,028.25 | | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 31,833.36 | | N/A | 6,981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | 3,781.05 | | N/A | 831 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 580,467 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 52,946.64 | | N/A | 11,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 10,088.87 | | N/A | 2,237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 23,025.99 | | N/A | 5,083 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 8,346.91 | | N/A | 1,859 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 7,756.32 | | N/A | 1,716 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 7,799.68 | | N/A | 1,741 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 5,836.50 | | N/A | 1,297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 15,993.25 | | N/A | 3,515 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 7,872.36 | | N/A | 1,734 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | 31.71 | | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 1,309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 4,934.90 | | N/A | 1,093 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|-----|-----------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 8,502.12 | N/A | 1,881 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 3,681.80 | N/A | 820 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,331.67 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 970.92 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,051.83 | N/A | 234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 4.49 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,576.00 | N/A | 575 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,445.32 | N/A | 541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,888.19 | N/A | 421 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 954.24 | N/A | 213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 4,895.16 | N/A | 1,083 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,934.04 | N/A | 426 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 4.49 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,150.62 | N/A | 254 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 6,844.11 | N/A | 1,526 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 3,130.98 | N/A | 695 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 3,718.40 | N/A | 830 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,016.96 | N/A | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,205.39 | N/A | 489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,460.48 | N/A | 326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 8,371.76 | N/A | 1,844 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,612.56 | N/A | 578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,377.05 | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 997.89 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,176.23 | N/A | 482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,345.66 | N/A | 523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,946.16 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,272.50 | N/A | 505 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,955.33 | N/A | 435 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 14,332.50 | N/A | 3,185 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 2,329.09 | N/A | 517 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 4,927.50 | N/A | 1,095 Ordinary Shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 1,282.50 | N/A | 285 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 4,253.67 | N/A | 939 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | 3,382.50 | N/A | 750 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 113,129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 5,198.61 | N/A | 1,163 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 14,358.40 | N/A | 3,205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 2,717.76 | N/A | 608 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 54,165.40 | N/A | 12,104 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 8,238.72 | N/A | 1,839 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 11,844.89 | N/A | 2,641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 8,274.28 | N/A | 1,849 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 134.70 | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 20,133.12 | N/A | 4,494 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 12,373.76 | N/A | 2,762 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 62,429.05 | N/A | 14,029 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | 13,511.68 | N/A | 3,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 1,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 232.44 | N/A | 52 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 663.05 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 1,882.56 | N/A | 424 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 123,678.85 | N/A | 27,793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 81,872.46 | N/A | 18,419 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 473,146.25 | N/A | 106,325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | 42,609.77 | N/A | 9,586 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 265 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 17,406.18 | N/A | 3,894 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 273.89 | N/A | 61 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 113,055.15 | N/A | 25,305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 1,881.87 | N/A | 421 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 122,787.50 | N/A | 27,500 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 86,002.18 | N/A | 19,283 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | 98,097.70 | N/A | 21,995 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 1,309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 259,420.36 | N/A | 58,166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 2,570.76 | N/A | 579 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 153,978.90 | N/A | 34,602 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 9,402.85 | N/A | 2,113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 801.00 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 346,737.11 | N/A | 77,831 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 1,297.86 | N/A | 291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | 13,041.04 | N/A | 2,924 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 2,412.86 | N/A | 541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 189,813.14 | N/A | 42,559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 37,963.71 | N/A | 8,493 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 17,750.37 | N/A | 3,971 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 18,990.72 | N/A | 4,239 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 10,306.20 | N/A | 2,316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | 228,358.85 | N/A | 51,259 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2021 | 4,176.00 | N/A | 928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2021 | 652.62 | N/A | 146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2021 | 3,415.50 | N/A | 759 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2021 | 37,565.88 | N/A | 8,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2021 | 67.05 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2021 | 6,111.05 | N/A | 1,355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2021 | 16,399.42 | N/A | 3,677 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2021 | 7,124.45 | N/A | 1,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/11/2021 | 6,639.40 | N/A | 1,492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 182.86 | N/A | 41 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 53,266.50 | N/A | 11,970 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 103,832.69 | N/A | 23,307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 104,752.02 | N/A | 23,487 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|---|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 4,455.54 | N/A | 999 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 9,718.34 | N/A | 2,179 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 7,556.10 | N/A | 1,698 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 3,028.48 | N/A | 676 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 1,660.98 | N/A | 372 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 40,238.87 | N/A | 9,025 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 2,181.36 | N/A | 488 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2021 | 48.95 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 170,991.81 | N/A | 38,382 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 11,592.25 | N/A | 2,605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 14,831.85 | N/A | 3,333 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 105,075.63 | N/A | 23,586 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 1,472.95 | N/A | 331 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 5,276.18 | N/A | 1,183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 1,339.45 | N/A | 301 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 539.66 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 1,712.64 | N/A | 384 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 160.20 | N/A | 36 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 1,504.10 | N/A | 338 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 2,247.25 | N/A | 505 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 17,359.45 | N/A | 3,901 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 155,600.48 | N/A | 34,906 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | 957.83 | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 391 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 3,151.98 | N/A | 702 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 103,680.64 | N/A | 23,143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 259.84 | N/A | 58 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 119,469.92 | N/A | 26,608 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 385.28 | N/A | 86 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 399.61 | N/A | 89 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 75.65 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 2,051.73 | N/A | 459 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|---|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 1,390.50 | N/A | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 5,729.92 | N/A | 1,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 22,917.50 | N/A | 5,150 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 871.06 | N/A | 194 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 4,672.50 | N/A | 1,050 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 646,983.20 | N/A | 144,403 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | 202,623.33 | N/A | 45,178 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 91 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 503.70 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 3,335.20 | N/A | 758 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 547.50 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 12,188.19 | N/A | 2,742 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 5,860.80 | N/A | 1,320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 114,620.00 | N/A | 26,050 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 1,417.60 | N/A | 320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 13,968.55 | N/A | 3,139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 802.62 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 27,990.64 | N/A | 6,376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 2,089.64 | N/A | 476 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 51,282.00 | N/A | 11,550 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 57,292.04 | N/A | 12,962 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 165,829.23 | N/A | 37,603 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 115,963.65 | N/A | 26,030 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 57.72 | N/A | 13 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 66,773.39 | N/A | 15,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 994.50 | N/A | 225 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 79.38 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 4,191.08 | N/A | 945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | 1,864.80 | N/A | 420 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 14,704.68 | N/A | 3,464 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 1,063.92 | N/A | 248 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|---|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 633.44 | N/A | 148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 20,557.30 | N/A | 4,820 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 47,481.72 | N/A | 11,068 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 9,180.60 | N/A | 2,145 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 691.35 | N/A | 165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 2,305.33 | N/A | 538 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 2,096.57 | N/A | 491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 22,118.60 | N/A | 5,180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 76,641.96 | N/A | 17,907 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 977.83 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 6,358.00 | N/A | 1,496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 1,976.64 | N/A | 464 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 9,082.32 | N/A | 2,132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 28,096.60 | N/A | 6,580 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 2,553.10 | N/A | 605 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 2,486.53 | N/A | 569 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 743.40 | N/A | 177 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 537.51 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 149,124.83 | N/A | 34,883 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 21,379.60 | N/A | 4,972 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 261.08 | N/A | 61 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 46,737.60 | N/A | 10,920 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 1,094.82 | N/A | 257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 7,335.80 | N/A | 1,720 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 14,176.40 | N/A | 3,320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | 6,113.25 | N/A | 1,430 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 73.44 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 2,485.42 | N/A | 574 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 6,343.45 | N/A | 1,465 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 1,587.92 | N/A | 368 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 476.30 | N/A | 110 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|---|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 8,630.00 | N/A | 2,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 78,536.82 | N/A | 18,222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 2,121.12 | N/A | 491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 73,142.02 | N/A | 16,853 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 186,876.00 | N/A | 42,960 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 666.50 | N/A | 155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 32,196.05 | N/A | 7,427 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 39,216.81 | N/A | 9,057 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 42,479.70 | N/A | 9,879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 22,939.80 | N/A | 5,304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 113,693.58 | N/A | 26,502 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 4,966.50 | N/A | 1,155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 1,169.60 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 10,049.10 | N/A | 2,337 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 34,510.17 | N/A | 8,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 24,575.32 | N/A | 5,656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 96,383.52 | N/A | 22,311 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 11,296.80 | N/A | 2,615 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 5,409.05 | N/A | 1,255 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 17,323.20 | N/A | 4,010 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 10,909.10 | N/A | 2,537 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 20,512.05 | N/A | 4,710 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | 441,554.10 | N/A | 102,687 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 22,981 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 18,593.20 | N/A | 4,324 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 3,142.72 | N/A | 736 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 2,623.64 | N/A | 613 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 33,846.24 | N/A | 7,908 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 20,571.30 | N/A | 4,812 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 386.10 | N/A | 90 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | 85.60 | N/A | 20 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 53 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 146,303.33 | N/A | 34,223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 946.00 | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 7,000.40 | N/A | 1,628 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 32,404.80 | N/A | 7,536 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 7,335.86 | N/A | 1,708 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 7,344.40 | N/A | 1,708 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 159.10 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 82,989.20 | N/A | 19,390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 140.91 | N/A | 33 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | 1,486.90 | N/A | 347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 257,026 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 33,104.68 | N/A | 7,672 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 846.72 | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 1,041.12 | N/A | 241 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 10,212.48 | N/A | 2,364 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 17.36 | N/A | 4 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 63,283.68 | N/A | 14,649 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 7,672.32 | N/A | 1,776 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 4.32 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 11,969.81 | N/A | 2,774 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 6,877.44 | N/A | 1,592 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | 571.56 | N/A | 132 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 202,116 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 600.66 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 18,656.89 | N/A | 4,354 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 8,645.60 | N/A | 2,020 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 351.78 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 294.98 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 2,050.12 | N/A | 479 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 43,072.86 | N/A | 10,111 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 10,973.90 | N/A | 2,570 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 833.76 | N/A | 193 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 1,477.42 | N/A | 346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 14,296.56 | N/A | 3,356 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 7,357.35 | N/A | 1,715 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 102.48 | N/A | 24 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 650.81 | N/A | 151 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 32,271.20 | N/A | 7,540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 706.20 | N/A | 165 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 73,663.92 | N/A | 17,292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 3,625.26 | N/A | 851 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 184,293.57 | N/A | 43,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2021 | 8,374.08 | N/A | 1,952 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 4,303.60 | N/A | 1,015 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 357.00 | N/A | 84 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 6,441.40 | N/A | 1,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 444.15 | N/A | 105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 3,314.39 | N/A | 769 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 7,305.96 | N/A | 1,707 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 9,714.25 | N/A | 2,275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 3,565.89 | N/A | 843 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 349.32 | N/A | 82 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 553.41 | N/A | 129 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 12,829.79 | N/A | 2,963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 8,647.80 | N/A | 2,030 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 33,213.18 | N/A | 7,742 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 1,575.63 | N/A | 369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 6,367.68 | N/A | 1,474 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 841.19 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 106.25 | N/A | 25 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 21,618.96 | N/A | 5,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 8,974.68 | N/A | 2,092 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 32,198.00 | N/A | 7,576 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 3,450.39 | N/A | 809 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 862.75 | N/A | 203 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 721.63 | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 54,851.76 | N/A | 12,876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 576.20 | N/A | 134 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 199.28 | N/A | 47 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 12.75 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 2,277.99 | N/A | 531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 97.29 | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 25.38 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 114.89 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 5,482.08 | N/A | 1,269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 8,760.68 | N/A | 2,035 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 7,545.09 | N/A | 1,767 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | 363.80 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 33,803 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 2,529.97 | N/A | 587 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 120,951.53 | N/A | 28,063 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 21,576.39 | N/A | 4,983 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 4,154.84 | N/A | 964 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 6,712.30 | N/A | 1,561 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 2,685.83 | N/A | 621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 4,702.38 | N/A | 1,086 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 81.99 | N/A | 19 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 1,328.70 | N/A | 309 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 627.80 | N/A | 146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 2,104.55 | N/A | 490 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 38.79 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 69,215.04 | N/A | 16,022 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 5,172.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 2,347.80 | N/A | 546 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 5,258.90 | N/A | 1,223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 2,008.80 | N/A | 465 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|--------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 1,049.76 | N/A | 243 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 3,797.50 | N/A | 875 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 59,808.70 | N/A | 13,909 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 1,415.91 | N/A | 327 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 14,688.00 | N/A | 3,400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 3,478.70 | N/A | 809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 3,801.20 | N/A | 884 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 3,107.44 | N/A | 716 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 1,358.80 | N/A | 316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 12,623.04 | N/A | 2,922 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 331.10 | N/A | 77 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 586.84 | N/A | 136 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 27,413.10 | N/A | 6,390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2021 | 2,820.96 | N/A | 653 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 3,200.34 | N/A | 746 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 21.50 | N/A | 5 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 1,268.19 | N/A | 297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 4,220.08 | N/A | 986 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 1,147,908.52 | N/A | 266,664 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 521.51 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 5,034.08 | N/A | 1,168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 2,172.24 | N/A | 504 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 23,282.62 | N/A | 5,402 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 9,909.90 | N/A | 2,310 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 77.76 | N/A | 18 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 15,439.71 | N/A | 3,599 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 8,861.36 | N/A | 2,056 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2021 | 750.81 | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 1,935,667.54 | N/A | 437,271 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 7,171.84 | N/A | 1,664 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 533.82 | N/A | 123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 146.20 | N/A | 34 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|--------------|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 62.30 | N/A | 14 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 527.56 | N/A | 121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 590.47 | N/A | 137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 13,889.00 | N/A | 3,230 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 240.90 | N/A | 55 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2021 | 1,056,181.96 | N/A | 245,105 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 119,797.98 | N/A | 26,214 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 9,276.39 | N/A | 2,021 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 231,473.20 | N/A | 50,540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 5,715.38 | N/A | 1,252 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 5,851.43 | N/A | 1,279 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 96,200.69 | N/A | 21,011 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 27.48 | N/A | 6 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 177,891.78 | N/A | 38,841 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 3,518.90 | N/A | 770 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 4,190.70 | N/A | 916 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 10,091.28 | N/A | 2,213 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 33,896.58 | N/A | 7,401 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 35,431.21 | N/A | 7,753 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 9,056.07 | N/A | 1,973 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 100.76 | N/A | 22 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 515.85 | N/A | 113 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 340,693.33 | N/A | 74,482 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 2,850.39 | N/A | 621 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 1,624.13 | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 1,882.84 | N/A | 412 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 50,600.55 | N/A | 11,121 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 7,714.16 | N/A | 1,688 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 128,001.13 | N/A | 28,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 4,998.51 | N/A | 1,089 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 79,355.19 | N/A | 17,412 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 2,857.69 | N/A | 626 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|---|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 6,588.00 | N/A | 1,440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 27,255.58 | N/A | 5,951 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 61,248.34 | N/A | 13,373 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | 4,062.60 | N/A | 888 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 22,483 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 166,708.80 | N/A | 36,320 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 23,620.14 | N/A | 5,146 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 94,027.40 | N/A | 20,530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,184.22 | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 2,870.21 | N/A | 626 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 55.08 | N/A | 12 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,085.46 | N/A | 237 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,918.20 | N/A | 417 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 23,477.85 | N/A | 5,115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,508.80 | N/A | 328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 333,690.73 | N/A | 72,752 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,076.30 | N/A | 235 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 78,011.64 | N/A | 16,996 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 186,433.48 | N/A | 40,706 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 11,014.90 | N/A | 2,405 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 205,296.93 | N/A | 44,727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 23,936.85 | N/A | 5,215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,615.68 | N/A | 352 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 9,920.28 | N/A | 2,166 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 403.04 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 133.11 | N/A | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 52,734.12 | N/A | 11,514 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 1,347.99 | N/A | 294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 194,553.82 | N/A | 42,479 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 403.04 | N/A | 88 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 29,476.88 | N/A | 6,436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2021 | 36,163.68 | N/A | 7,896 Ordinary Shares |

AnnexureB

| | | | | | |
|--------------------------------------|------------|------------|--|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 4,897.53 | | N/A | 1,067 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 6,100.56 | | N/A | 1,332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 6,641.73 | | N/A | 1,447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 7,653.18 | | N/A | 1,671 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 1,184.22 | | N/A | 258 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 46,972.48 | | N/A | 10,256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 229.50 | | N/A | 50 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 14,367.46 | | N/A | 3,137 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 43,696.80 | | N/A | 9,520 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 90,634.14 | | N/A | 19,746 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 1,398.43 | | N/A | 305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 3,067.37 | | N/A | 669 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 3,438.75 | | N/A | 750 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 71,383.26 | | N/A | 15,555 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 2,561.22 | | N/A | 558 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 65,499.30 | | N/A | 14,270 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 123.66 | | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 5,191.29 | | N/A | 1,131 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 72,958.05 | | N/A | 15,895 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 1,323.36 | | N/A | 288 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 5,946.75 | | N/A | 1,297 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 85,415.31 | | N/A | 18,631 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 521,572.81 | | N/A | 113,556 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 1,838.00 | | N/A | 400 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 4,851.63 | | N/A | 1,057 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 14,074.34 | | N/A | 3,073 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 303,848.82 | | N/A | 66,198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 9,210.38 | | N/A | 2,011 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | 797.79 | | N/A | 174 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 77,038 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 3,911.01 | | N/A | 853 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 408.51 | | N/A | 89 Ordinary Shares |

AnnexureB

| | | | | | |
|--------------------------------------|------------|------------|--|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 123,247.80 | | N/A | 26,910 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 7,356.60 | | N/A | 1,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 253,524.06 | | N/A | 55,234 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 258,054.39 | | N/A | 56,221 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 3,887.73 | | N/A | 847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 275.40 | | N/A | 60 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 1,631.23 | | N/A | 355 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 87,276.48 | | N/A | 19,056 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 7,356.60 | | N/A | 1,601 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 3,888.42 | | N/A | 849 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 3,956.86 | | N/A | 863 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 9.18 | | N/A | 2 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 4,846.35 | | N/A | 1,057 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 695,169.03 | | N/A | 151,632 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 366.40 | | N/A | 80 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 44,197.11 | | N/A | 9,629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 9,239.67 | | N/A | 2,013 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 6,184.87 | | N/A | 1,346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 655.66 | | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 41.31 | | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 29,454.03 | | N/A | 6,417 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | 4,328.60 | | N/A | 941 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 366,226 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 39,619.80 | | N/A | 8,613 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 860,411.05 | | N/A | 187,675 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 195,789.80 | | N/A | 42,563 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 5,043.50 | | N/A | 1,100 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 4,970.14 | | N/A | 1,084 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 13,819.19 | | N/A | 3,014 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 24,450.93 | | N/A | 5,327 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 3,393.78 | | N/A | 741 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 21,077.16 | | N/A | 4,602 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 8,298.96 | | N/A | 1,812 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 70,534.53 | | N/A | 15,367 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 132.97 | | N/A | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 6,860.84 | | N/A | 1,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 4.59 | | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 12,059.14 | | N/A | 2,633 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | 4,915.89 | | N/A | 1,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 130,874 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 33,727.12 | | N/A | 7,364 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 7,124.63 | | N/A | 1,559 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 8,349.21 | | N/A | 1,819 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,818.26 | | N/A | 397 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 70,605.28 | | N/A | 15,416 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 55,033.28 | | N/A | 12,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 3,466.26 | | N/A | 756 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 9,993.56 | | N/A | 2,182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 9,662.40 | | N/A | 2,112 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 3,481.58 | | N/A | 761 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 1,135.84 | | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 24,367.24 | | N/A | 5,332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | 3,883.50 | | N/A | 847 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 80,395 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 897.68 | | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 1,614.24 | | N/A | 354 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 1,656.15 | | N/A | 362 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 9,314.70 | | N/A | 2,036 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 895.72 | | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 157,433.83 | | N/A | 34,415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 9,034.89 | | N/A | 1,977 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 141.67 | | N/A | 31 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 2,522.64 | | N/A | 552 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 534.11 | | N/A | 117 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|-----------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 11,285.12 | N/A | 2,464 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 1,946.50 | N/A | 425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 1,278.20 | N/A | 280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 6,368.40 | N/A | 1,392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2021 | 838.14 | N/A | 183 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 18,161.18 | N/A | 3,974 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 9,368.19 | N/A | 2,041 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 37,826.04 | N/A | 8,232 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2021 | 11,637.78 | N/A | 2,541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 991.44 | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 3,007.76 | N/A | 656 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 11,235.14 | N/A | 2,456 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 193.20 | N/A | 42 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 38,500.92 | N/A | 8,388 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 20,704.60 | N/A | 4,501 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 27,198.22 | N/A | 5,932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 11,143.44 | N/A | 2,412 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 14,095.89 | N/A | 3,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2021 | 5,269.21 | N/A | 1,153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,445.97 | N/A | 314 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 316.71 | N/A | 69 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 77,277.24 | N/A | 16,836 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,913.15 | N/A | 415 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 5,544.00 | N/A | 1,200 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 16,964.64 | N/A | 3,696 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 688.38 | N/A | 149 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 2,664.58 | N/A | 578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,082.18 | N/A | 235 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 5,039.82 | N/A | 1,098 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 3,474.24 | N/A | 752 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 651.42 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,161.27 | N/A | 253 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 1,922.80 | N/A | 418 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 823,773.20 | N/A | 179,667 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 29,540.88 | N/A | 6,408 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | 3,213.17 | N/A | 697 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 83,747 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 4,066.40 | N/A | 884 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 61,114.77 | N/A | 13,257 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 9,667.17 | N/A | 2,097 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 9,278.52 | N/A | 2,004 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 865.81 | N/A | 187 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 391.85 | N/A | 85 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 128.80 | N/A | 28 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 10,109.73 | N/A | 2,193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 50.82 | N/A | 11 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 78.37 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 9,994.48 | N/A | 2,168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 41.40 | N/A | 9 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 9,568.02 | N/A | 2,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 16,785.01 | N/A | 3,641 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | 2,018.94 | N/A | 437 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 85,571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 4.61 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | 951.72 | N/A | 206 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2021 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 58,282 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 78.37 | N/A | 17 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 891.66 | N/A | 193 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 4,255.02 | N/A | 921 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 724.56 | N/A | 157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2021 | 18,819.97 | N/A | 4,078 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2022 | 13,342.56 | N/A | 2,888 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2022 | 6,283.20 | N/A | 1,360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2022 | 673.06 | N/A | 146 Ordinary Shares |

AnnexureB

| | | | | | |
|--------------------------------------|------------|------------|--|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2022 | 24,041.15 | | N/A | 5,215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2022 | 563.03 | | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 17,907.12 | | N/A | 3,876 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 28,950.80 | | N/A | 6,280 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 1,143.28 | | N/A | 248 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 19,537.98 | | N/A | 4,229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 992.23 | | N/A | 215 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 7,795.51 | | N/A | 1,691 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 3,266.34 | | N/A | 707 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 1,541.41 | | N/A | 334 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 31,961.16 | | N/A | 6,918 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2022 | 106.26 | | N/A | 23 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2022 | 261,400.77 | | N/A | 56,706 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2022 | 1,766.40 | | N/A | 384 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2022 | 1,952.88 | | N/A | 425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 111,118 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2022 | 1,631.94 | | N/A | 354 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2022 | 2,978.06 | | N/A | 646 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2022 | 27,701.49 | | N/A | 6,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2022 | 4,894.40 | | N/A | 1,064 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2022 | 883.20 | | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 127,391 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 2,930.20 | | N/A | 637 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 903.56 | | N/A | 196 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 6,417.12 | | N/A | 1,392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 39,690.24 | | N/A | 8,624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 20,436.13 | | N/A | 4,433 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 23,921.29 | | N/A | 5,189 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 1,403.00 | | N/A | 305 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 10,662.93 | | N/A | 2,313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 19,786.12 | | N/A | 4,292 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | 1,710.31 | | N/A | 371 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 66,854 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 1,248.48 | N/A | 272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 216.67 | N/A | 47 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 13,806.95 | N/A | 2,995 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 9,227.60 | N/A | 2,006 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 650,654.76 | N/A | 141,376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 8,362.68 | N/A | 1,816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | 216.20 | N/A | 47 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 60,963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 3,747.93 | N/A | 813 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 21,920.55 | N/A | 4,755 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 3,670.80 | N/A | 798 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 3,506.58 | N/A | 759 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 26,466.01 | N/A | 5,741 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | 46.10 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 77,746 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 2,341.88 | N/A | 508 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 11,507.90 | N/A | 2,499 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 21,938.99 | N/A | 4,759 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 49,022.74 | N/A | 10,634 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 6,870.66 | N/A | 1,492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 40,508.07 | N/A | 8,787 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 21,542.53 | N/A | 4,673 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 7,110.18 | N/A | 1,539 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 41,176.52 | N/A | 8,932 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2022 | 14,853.42 | N/A | 3,222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,097.18 | N/A | 238 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 14,553.77 | N/A | 3,157 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,146.65 | N/A | 249 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 705.33 | N/A | 153 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 9,994.48 | N/A | 2,168 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,863.00 | N/A | 405 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2022 | 1,455.18 | N/A | 316 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 636.18 | N/A | 138 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 32,062.55 | N/A | 6,955 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 27,111.41 | N/A | 5,881 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 2,925.60 | N/A | 636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 12,493.37 | N/A | 2,713 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 30,024.93 | N/A | 6,513 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 529.58 | N/A | 115 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/01/2022 | 1,653.20 | N/A | 359 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 18,852.87 | N/A | 4,094 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2022 | 910,380.07 | N/A | 197,711 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 17,425.80 | N/A | 3,780 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | 1,023.42 | N/A | 222 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 227,404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 400.20 | N/A | 87 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 17,903.20 | N/A | 3,892 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 16,684.20 | N/A | 3,627 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 648.60 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | 769.87 | N/A | 167 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 533,912 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,234.71 | N/A | 269 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 1,265.00 | N/A | 275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 10,138.40 | N/A | 2,204 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 2,801.44 | N/A | 611 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 22,069.79 | N/A | 4,803 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | 4,089.69 | N/A | 891 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 32,109 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 4.58 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | 1,049.97 | N/A | 229 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 52,083 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 9,021.18 | N/A | 1,974 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 19,359.66 | N/A | 4,227 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 7,280.01 | N/A | 1,593 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 4,025.82 | N/A | 879 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 705.32 | N/A | 154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 309,860.21 | N/A | 67,749 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | 92,960.45 | N/A | 20,325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 82,912 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 15,609.99 | N/A | 3,427 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,648.80 | N/A | 360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 2,535.51 | N/A | 553 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,463.76 | N/A | 321 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 3,090.29 | N/A | 674 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 16,621.09 | N/A | 3,637 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 13.67 | N/A | 3 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 829.92 | N/A | 182 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 332.88 | N/A | 73 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,118.74 | N/A | 244 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 3,348.90 | N/A | 732 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 123.39 | N/A | 27 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 18,956.62 | N/A | 4,139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 28,614.00 | N/A | 6,275 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 17,984.33 | N/A | 3,931 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 12,448.68 | N/A | 2,724 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 29,728.35 | N/A | 6,498 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 16,652.88 | N/A | 3,636 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,648.80 | N/A | 360 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,016.88 | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,814.29 | N/A | 397 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 34,485.91 | N/A | 7,571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 37,276.62 | N/A | 8,139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 23,213.03 | N/A | 5,085 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 8,280.91 | N/A | 1,814 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2022 | 1,012.18 | N/A | 221 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 4.59 | | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 4,921.25 | | N/A | 1,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 17,733.76 | | N/A | 3,872 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 29,866.18 | | N/A | 6,521 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 11,669.84 | | N/A | 2,548 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 782.00 | | N/A | 170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 3,710.33 | | N/A | 811 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 39,420.06 | | N/A | 8,607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 1,207.17 | | N/A | 263 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 20,352.06 | | N/A | 4,434 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 14,919.08 | | N/A | 3,261 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 134,981.76 | | N/A | 29,472 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 6,315.84 | | N/A | 1,376 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 8,285.10 | | N/A | 1,807 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 20,801.88 | | N/A | 4,532 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 65,906.20 | | N/A | 14,390 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 8,142.34 | | N/A | 1,772 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,028.78 | | N/A | 442 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 11,766.02 | | N/A | 2,569 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 880.32 | | N/A | 192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 36,384.93 | | N/A | 7,927 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 10,687.64 | | N/A | 2,331 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 2,285.42 | | N/A | 499 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 9,561.75 | | N/A | 2,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 38,689.11 | | N/A | 8,429 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | 18,773.42 | | N/A | 4,099 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 34,369 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2022 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | | 19,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 22,509.36 | | N/A | 4,904 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 15,457.50 | | N/A | 3,375 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 2,111.40 | | N/A | 460 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 171,269.10 | | N/A | 37,395 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|---|-----|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 11,431.00 | | N/A | 2,485 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 12,852.00 | | N/A | 2,800 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,596.20 | | N/A | 347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 79,439.13 | | N/A | 17,307 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 819.82 | | N/A | 179 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 243.27 | | N/A | 53 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,858.40 | | N/A | 404 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 132,970.11 | | N/A | 28,938 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 9,744.57 | | N/A | 2,123 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 1,784.80 | | N/A | 388 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 68,626.33 | | N/A | 14,935 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 10,120.95 | | N/A | 2,205 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | 9,093.51 | | N/A | 1,979 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2022 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | | 48,749 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 271.40 | | N/A | 59 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 1,498.25 | | N/A | 325 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 51,630.40 | | N/A | 11,224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 775.71 | | N/A | 169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 11,996.80 | | N/A | 2,608 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 27,687.66 | | N/A | 6,006 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 4,880.60 | | N/A | 1,061 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 1,886.00 | | N/A | 410 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 2,632.31 | | N/A | 571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 1,812.40 | | N/A | 394 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2022 | 138.00 | | N/A | 30 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 750,223.00 | | N/A | 162,583 Ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 625,913.53 | | N/A | 135,773 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 4,704.08 | | N/A | 1,016 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 1,013.10 | | N/A | 220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 9,017.16 | | N/A | 1,956 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 659.95 | | N/A | 143 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 7,275.52 | | N/A | 1,568 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|-----|------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 16,476.14 | N/A | 3,574 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 2,516.20 | N/A | 547 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 2,129.82 | N/A | 461 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 2,453.90 | N/A | 530 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 2,758.14 | N/A | 597 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 15,973.65 | N/A | 3,465 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 61,543.50 | N/A | 13,350 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 6,656.84 | N/A | 1,444 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 5,553.24 | N/A | 1,202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 20,692.98 | N/A | 4,479 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2022 | 11,411.40 | N/A | 2,470 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 11,817.96 | N/A | 2,558 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 24,677.33 | N/A | 5,353 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 1,512.08 | N/A | 328 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 174.18 | N/A | 38 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 572.96 | N/A | 125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 17,932.90 | N/A | 3,890 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 1,255.80 | N/A | 273 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 4,278.08 | N/A | 928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 1,809.08 | N/A | 392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 1,449.00 | N/A | 315 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 10,990.98 | N/A | 2,379 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 906.20 | N/A | 197 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 12,650.04 | N/A | 2,756 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 3,139.56 | N/A | 684 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 3,414.96 | N/A | 744 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 745.20 | N/A | 162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 8,838.06 | N/A | 1,913 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 420,797.06 | N/A | 91,188 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 6,366.36 | N/A | 1,378 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 27,305.60 | N/A | 5,936 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2022 | 41,692.84 | N/A | 9,044 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 23,525.03 | N/A | 5,081 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 650.72 | N/A | 141 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 13,815.00 | N/A | 3,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 248,916.95 | N/A | 53,995 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 69.30 | N/A | 15 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 720.72 | N/A | 156 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 46.10 | N/A | 10 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2022 | 74,807.04 | N/A | 16,192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 8,984.89 | N/A | 1,949 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 829.80 | N/A | 180 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 78,848.81 | N/A | 17,202 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 14,715.12 | N/A | 3,192 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 51,890.16 | N/A | 11,256 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 470.73 | N/A | 102 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 4,402.71 | N/A | 954 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 6,191.60 | N/A | 1,346 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 32.20 | N/A | 7 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 54,341.63 | N/A | 11,775 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 55,839.40 | N/A | 12,139 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 12,233.76 | N/A | 2,648 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 4.60 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 170.20 | N/A | 37 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 48,706.71 | N/A | 10,554 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 2,873.52 | N/A | 624 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 3,997.40 | N/A | 869 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 9,634.90 | N/A | 2,090 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | 260,342.72 | N/A | 56,798 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 143,525 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 55,772.64 | N/A | 12,072 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 38,734.08 | N/A | 8,384 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 39,333.65 | N/A | 8,523 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 1,864.46 | N/A | 404 Ordinary Shares |

AnnexureB

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|--------------------------------------|------------|------------|--|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 2,259.18 | N/A | 489 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 62,009.11 | N/A | 13,451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 8,357.58 | N/A | 1,809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 4,878.72 | N/A | 1,056 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/02/2022 | 2,088.33 | N/A | 453 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2022 | 8,993.00 | N/A | 1,955 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2022 | 4.60 | N/A | 1 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 09/02/2022 | 112,888.60 | N/A | 24,541 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 16,491.00 | N/A | 3,585 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 17,631.02 | N/A | 3,837 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 7,068.60 | N/A | 1,540 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 114,742.90 | N/A | 24,890 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 1,985.04 | N/A | 432 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 44,776.40 | N/A | 9,734 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 1,222.27 | N/A | 266 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 89,456.20 | N/A | 19,447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 560.59 | N/A | 122 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 468,420.85 | N/A | 101,793 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 193,526.60 | N/A | 42,071 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2022 | 6,161.90 | N/A | 1,341 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 96,248.46 | N/A | 20,833 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 183,450.96 | N/A | 39,708 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 3,227.00 | N/A | 700 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 1,811.04 | N/A | 392 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 112,210.56 | N/A | 24,288 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 3,826.30 | N/A | 830 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | 42,273.70 | N/A | 9,170 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | 126,503 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2022 | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure C | 1,591 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 14,844.96 | N/A | 3,172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 61,432.86 | N/A | 13,326 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 15,037.40 | N/A | 3,220 Ordinary Shares |

AnnexureB

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| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 39,447.59 | | N/A | 8,411 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 39,194.22 | | N/A | 8,502 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 5,400.78 | | N/A | 1,169 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 14,377.80 | | N/A | 3,092 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 32,912.88 | | N/A | 7,124 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 1,438.32 | | N/A | 312 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 64,740.06 | | N/A | 14,013 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 6,099.03 | | N/A | 1,323 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 17,871.10 | | N/A | 3,835 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | 995.76 | | N/A | 216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 187,782 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 4,632.20 | | N/A | 1,007 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 8,868.80 | | N/A | 1,928 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 31,344.29 | | N/A | 6,822 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 1,149,210.95 | | N/A | 249,335 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 1,028.03 | | N/A | 223 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/02/2022 | 5,188.80 | | N/A | 1,128 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 16,409.25 | | N/A | 3,575 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 23,791.20 | | N/A | 5,172 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 809.60 | | N/A | 176 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 1,651.40 | | N/A | 359 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 5,716.40 | | N/A | 1,240 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 2,007.66 | | N/A | 438 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 20,681.60 | | N/A | 4,496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 183,783.60 | | N/A | 40,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 126,899.47 | | N/A | 27,527 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 14,023.62 | | N/A | 3,042 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 6,632.61 | | N/A | 1,447 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | 90,352.61 | | N/A | 19,665 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/02/2022 | N/A | Collateral received by an entity controlled by Morgan Stanley - see Annexure C | | 54,424 Ordinary Shares |

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 21 February 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 21 February 2022

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

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST |
| Transfer Date | 20220216; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20220216; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer STAR V PARTNERS LLC |
| Transfer Date | 20220211; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BCK CAPITAL MASTER FUND LTD. |
| Transfer Date | 20220211; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Morgan Stanley may return rehypothecated shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | The customer may recall shares from Morgan Stanley at any time. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |