

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

To: Company Name/Scheme: **Aurizon Holdings Limited**

ACN/ARSN: **146 335 622**

1. Details of substantial holder

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

The holder became a substantial holder on: 18/03/2022

The holder became aware on: 22/03/2022

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	95,371,042	95,371,042	5.18%
Options	12,094	1,209,400	0.07%

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.	14,011,994 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	49,955,718 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	13,351,872 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.	12,094 Options
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.	148,834 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.	333,156 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.	1,848,901 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,918 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.	11,339,056 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.	155,432 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.	397,615 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.	2,412,006 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Mitsubishi UFJ Trust and Banking Corporation.	867,807 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. 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 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	539,733 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.		Not applicable	224,077 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,838,981 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,686,293 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	3,243,166 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	19,477 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.		Not applicable	696,904 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	2,889,243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	136,470	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Hong Kong	Not applicable	1,741,788	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	6,983,122	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	10,240,632	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	4,371,133	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	5,905,121	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	16,175,819	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon	Not applicable	324,712	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	U.S. Bank	Not applicable	490,774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	13,351,872	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Not Applicable	Not applicable	12,094	Options
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	2,412,006	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	144,746	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,330,891	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,918	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMORGAN CHASE BANK, N.A., SYDNEY BRANCH	Not applicable	10,686	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	11,339,056	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	397,615	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation	Not applicable	867,807	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	539,733	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, <u>Ryuichiro Sakuma</u> associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature

Dated 23 March 2022

Authorised signatory

Ryuichiro Sakuma

Annexure A

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

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 23 March 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)

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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 163 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 23 March 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	156.86	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,124.43	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,129.51	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,005,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	102,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	43,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	598.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,252.35	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	2,629.98	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,002.76	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,801.90	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,391.85	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	4,880.63	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	8,743.07	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	9,116.94	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	15,112.98	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	20,305.60	N/A	5,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	25,107.60	N/A	7,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	39,205.68	N/A	11,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	52,759.28	N/A	15,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	54,059.94	N/A	15,807 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2021	68,367.09	N/A	20,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	89,853.50	N/A	26,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	111,882.10	N/A	32,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	237,445.18	N/A	69,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	255.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	195,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	103,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	84.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	141.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	225.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	606.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	613.59	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	775.17	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,797.60	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,904.59	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,573.76	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,697.85	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,223.67	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,261.70	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,484.58	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,887.52	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,890.38	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,901.89	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	3,922.23	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	4,159.68	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	4,458.51	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,297.64	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,869.13	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	5,952.69	N/A	1,769 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,567.34	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,827.59	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,206.16	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,399.64	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,143.08	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,199.21	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,708.08	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	9,163.03	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	9,795.52	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	10,352.16	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	12,888.96	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13,118.27	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13,594.60	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	14,444.79	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	19,266.00	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	20,235.53	N/A	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	20,631.38	N/A	6,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	25,455.20	N/A	7,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	27,344.25	N/A	8,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	29,319.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	29,889.55	N/A	8,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	30,387.29	N/A	9,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	31,562.96	N/A	9,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	31,964.14	N/A	9,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	34,927.20	N/A	10,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	41,650.88	N/A	12,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	42,405.48	N/A	12,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	51,350.63	N/A	15,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	51,402.61	N/A	15,253 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2021	54,887.82	N/A	16,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	66,921.46	N/A	19,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	67,895.52	N/A	20,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	79,805.25	N/A	23,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	82,485.52	N/A	24,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	97,140.96	N/A	28,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	103,471.20	N/A	30,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	104,885.76	N/A	31,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	106,716.96	N/A	31,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	136,680.75	N/A	40,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	190,490.88	N/A	56,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	273,151.98	N/A	81,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	349,704.90	N/A	103,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	632,614.32	N/A	187,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	751,561.44	N/A	223,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	93,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	113,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	106.18	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	683.57	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,078.02	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,406.98	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,533.34	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,830.08	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,155.60	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,196.04	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,455.56	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,330.53	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,385.41	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,578.92	N/A	1,048 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,863.40	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,906.77	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,130.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,383.60	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,668.35	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,024.64	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,570.20	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,800.89	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,345.19	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,452.08	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,732.64	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,247.76	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,399.76	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	12,731.44	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	12,747.75	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	18,276.48	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	19,348.63	N/A	5,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	80,237.99	N/A	23,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	80,704.47	N/A	23,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	99,977.55	N/A	28,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	116,051.10	N/A	33,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	160,938.36	N/A	47,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	21,238.46	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	62,896.96	N/A	18,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	185.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	291.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	393.30	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	556.26	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	602.04	N/A	174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2021	988.72	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,296.54	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,793.90	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,842.80	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,990.96	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,642.66	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,315.74	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,529.12	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	9,973.95	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	11,040.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	15,112.98	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	15,833.22	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	30,090.90	N/A	8,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	113,318.70	N/A	32,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	324,605.28	N/A	94,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	530,410.16	N/A	154,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,202,500.34	N/A	349,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	10.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	10,825.54	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	29,284.69	N/A	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	932,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	523.74	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	742.72	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	877.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,093.94	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,355.85	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,402.95	N/A	398 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,899.54	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,443.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,875.95	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,061.62	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,436.88	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,893.12	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,677.76	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	6,204.00	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	10,779.45	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	12,524.16	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	15,458.97	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	21,120.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	25,721.28	N/A	7,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	34,520.70	N/A	10,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	35,514.18	N/A	10,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	38,694.24	N/A	11,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	49,936.77	N/A	14,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	75,333.73	N/A	21,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	126,640.80	N/A	36,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	133,576.56	N/A	38,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	195,646.72	N/A	55,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	459,381.78	N/A	130,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	6,072.06	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	33,713.09	N/A	9,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	502,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	189.20	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	303.58	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	310.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	613.31	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	650.28	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	788.91	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,226.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,288.43	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,936.72	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,093.29	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,141.37	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,686.83	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,421.80	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	7,113.92	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	10,038.73	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	11,565.51	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	18,399.75	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	24,661.29	N/A	7,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	39,980.30	N/A	11,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	360.73	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	402.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	430.11	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	447.45	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	468.26	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,276.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,431.49	N/A	701 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,647.92		N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,826.54		N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,009,947.02		N/A	296,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	412.61		N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,617.97		N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	44,996.58		N/A	13,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		1,257,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		103,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	10.31		N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	27.32		N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	34.20		N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	64.79		N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	102.30		N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	187.55		N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	338.09		N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	567.80		N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	641.66		N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	746.79		N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	857.50		N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	859.32		N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	870.83		N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,012.77		N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,075.16		N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,094.61		N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,260.14		N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,428.23		N/A	417 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,430.31	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,587.98	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,800.98	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,859.40	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,029.11	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,306.73	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,838.17	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,186.08	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,237.38	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	5,814.05	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	5,916.35	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,230.08	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,358.19	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,439.67	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,619.61	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,899.23	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	10,140.09	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	10,200.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	10,444.83	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11,122.02	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11,192.09	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	11,651.80	N/A	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	12,017.88	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	13,369.02	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	14,362.92	N/A	4,212 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2021	15,342.93	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	22,001.10	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	25,308.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	31,708.28	N/A	9,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	36,255.12	N/A	10,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	36,624.80	N/A	10,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	45,391.53	N/A	13,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	52,605.91	N/A	15,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	74,713.37	N/A	21,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	111,680.91	N/A	32,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	177,980.22	N/A	52,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	131,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,428.70	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,934.76	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	29,670.46	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	310,110.77	N/A	92,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	974,110.55	N/A	289,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,012,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	21,129.90	N/A	6,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	149.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	162.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	377.40	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	755.91	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,577.41	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,990.95	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,451.79	N/A	719 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,770.14	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,209.60	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,810.20	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,190.63	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	4,644.42	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,002.98	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,042.96	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,201.14	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,360.52	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,830.60	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,023.88	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,496.60	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,390.57	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,293.32	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	11,920.40	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	14,083.56	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	16,494.17	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	16,806.20	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,234.76	N/A	5,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	17,506.94	N/A	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	21,611.75	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	22,748.11	N/A	6,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	24,975.07	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	28,311.80	N/A	8,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	29,868.19	N/A	8,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	34,448.14	N/A	10,222 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2021	35,464.00	N/A	10,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	37,407.33	N/A	10,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	38,980.79	N/A	11,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,081.19	N/A	12,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	44,033.33	N/A	12,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	47,953.60	N/A	14,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	50,465.75	N/A	14,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	57,401.28	N/A	16,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	68,444.70	N/A	20,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	76,437.72	N/A	22,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	78,716.44	N/A	23,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	80,255.92	N/A	23,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	111,149.40	N/A	32,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	114,519.34	N/A	33,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	143,925.40	N/A	42,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	159,468.40	N/A	47,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	238,299.44	N/A	70,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	246,909.79	N/A	73,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	309,925.42	N/A	91,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	498,671.58	N/A	146,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	588,580.61	N/A	174,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,115,898.31	N/A	627,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	885,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	849.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,290.71	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,587.46	N/A	1,658 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2021	49,779.56	N/A	14,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	480.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	123.77	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	170.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	200.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	709.14	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	767.15	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	931.30	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	957.60	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,359.38	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,394.40	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,601.30	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	1,898.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,022.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,704.13	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,843.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	2,863.32	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,063.43	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,109.26	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,409.92	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,465.07	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,636.82	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	3,801.36	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	4,942.56	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	5,891.76	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	6,471.36	N/A	1,926 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/12/2021	7,191.02	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	9,241.78	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	10,050.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	10,885.10	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	13,026.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	14,491.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	14,970.02	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	18,086.88	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	22,663.98	N/A	6,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	22,668.58	N/A	6,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	23,983.68	N/A	7,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	26,544.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	26,781.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	27,324.54	N/A	8,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	32,275.62	N/A	9,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	36,335.34	N/A	10,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	42,079.35	N/A	12,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	42,561.78	N/A	12,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	77,477.98	N/A	23,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	81,435.88	N/A	24,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	86,746.71	N/A	25,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	193,863.62	N/A	58,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2021	607,325.56	N/A	181,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	399.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	422.91	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	423.68	N/A	128 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/12/2021	486.48	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	628.43	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	714.88	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,243.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,422.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,606.88	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	2,324.34	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	2,756.43	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,210.74	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,239.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,258.65	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,511.91	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	3,778.80	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	4,082.04	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	4,542.51	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	5,416.04	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	5,446.55	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	5,670.99	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	5,785.45	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	5,900.70	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	6,161.92	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	7,635.69	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	8,497.44	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	10,616.04	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	12,599.35	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	17,818.83	N/A	5,351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/12/2021	17,871.56	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	26,957.14	N/A	8,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	28,558.08	N/A	8,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	31,202.26	N/A	9,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	36,196.75	N/A	10,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	46,480.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	48,276.85	N/A	14,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	50,419.53	N/A	15,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	52,852.95	N/A	15,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	72,489.00	N/A	21,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	78,461.56	N/A	23,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	78,541.38	N/A	23,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	79,926.20	N/A	23,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	80,225.80	N/A	23,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	110,456.10	N/A	33,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	118,382.96	N/A	35,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	133,752.78	N/A	40,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	184,125.69	N/A	55,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	215,204.58	N/A	64,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	359,183.60	N/A	107,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	473,342.85	N/A	142,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	490,362.48	N/A	147,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	1,656,744.93	N/A	497,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/12/2021	13,320,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,804.84	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	5,224.76	N/A	1,559 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/12/2021	9,620.37	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	13.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	16.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	20.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	128.06	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	136.53	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	147.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	150.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	200.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	367.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	500.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	552.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	688.04	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	709.29	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,040.30	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,145.52	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,158.98	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,310.66	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,429.74	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,431.00	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,870.94	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,362.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,583.35	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,677.47	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,704.13	N/A	806 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/12/2021	2,816.49	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	3,265.15	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	3,881.08	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	4,208.01	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	4,633.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	5,248.13	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	5,257.29	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	5,349.12	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	5,592.38	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	6,236.95	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	7,219.25	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	8,157.25	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	8,793.75	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	9,195.41	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	10,015.01	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	13,800.15	N/A	4,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	14,396.31	N/A	4,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	17,472.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	17,625.18	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	19,793.52	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	25,308.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	30,003.30	N/A	9,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	32,571.68	N/A	9,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	40,715.91	N/A	12,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	52,204.41	N/A	15,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	76,959.55	N/A	22,973 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/12/2021	91,804.77	N/A	27,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	105,730.83	N/A	31,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	112,877.01	N/A	33,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	115,176.35	N/A	34,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	116,643.24	N/A	35,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	118,169.20	N/A	35,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	125,461.08	N/A	37,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	154,435.00	N/A	46,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	171,465.03	N/A	51,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	179,447.04	N/A	53,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	235,527.57	N/A	70,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	340,552.44	N/A	102,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,482,389.46	N/A	445,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	1,687,500.00	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/12/2021	11,781,292.22	N/A	3,527,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	729.27	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	29.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	103.39	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	193.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	495.06	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	536.13	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	801.33	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	829.17	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	1,182.36	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	1,446.38	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	1,547.12	N/A	466 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/12/2021	1,894.77	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,171.16	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,177.82	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,868.48	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,345.01	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,459.87	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,715.08	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,720.68	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,739.71	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,764.88	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,788.56	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	3,983.35	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	4,638.04	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,139.36	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,461.20	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,484.51	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	5,707.08	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	6,955.90	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	7,172.82	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	8,781.33	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	10,076.58	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	10,648.66	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	10,681.32	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	10,955.48	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	11,125.56	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	11,523.00	N/A	3,450 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/12/2021	11,569.12	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	17,190.25	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	19,314.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	21,178.28	N/A	6,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	28,392.64	N/A	8,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	33,050.25	N/A	9,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	33,279.93	N/A	10,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	33,439.04	N/A	10,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	45,699.51	N/A	13,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	53,797.28	N/A	16,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	54,029.68	N/A	16,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	54,627.28	N/A	16,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	56,456.60	N/A	17,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	61,406.72	N/A	18,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	100,960.46	N/A	30,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	121,774.28	N/A	36,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	126,800.76	N/A	38,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	141,664.40	N/A	42,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	143,633.16	N/A	43,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	149,161.21	N/A	44,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	152,272.77	N/A	45,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	205,622.76	N/A	61,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	211,112.01	N/A	63,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	229,182.92	N/A	69,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	362,426.74	N/A	108,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	434,461.84	N/A	130,862 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/12/2021	455,832.68	N/A	137,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	506,403.09	N/A	152,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	600,475.12	N/A	180,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,077,715.76	N/A	625,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	2,656,000.00	N/A	800,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2021	120,493.22	N/A	36,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	10,056.70	N/A	3,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	101,183.82	N/A	30,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	261.30	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,483.09	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	5,516.39	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	92.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	159.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	227.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	235.37	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	284.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	560.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	719.18	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	749.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,052.44	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,822.40	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,915.64	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	1,924.30	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,622.48	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,693.40	N/A	804 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/12/2021	2,996.81	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,009.34	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,263.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,305.05	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	3,386.61	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	4,365.05	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	4,425.56	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	4,515.35	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	5,621.22	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	5,819.58	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	7,456.72	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	7,658.62	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	9,726.93	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	11,791.53	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	11,869.00	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	12,201.12	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	14,013.67	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	16,015.30	N/A	4,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	16,438.45	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	19,926.72	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	19,976.34	N/A	5,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	24,252.54	N/A	7,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	24,652.65	N/A	7,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	28,850.20	N/A	8,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	28,879.75	N/A	8,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	29,352.38	N/A	8,775 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/12/2021	30,516.85	N/A	9,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	32,463.23	N/A	9,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	61,739.90	N/A	18,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	64,675.76	N/A	19,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	71,131.00	N/A	21,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	77,154.00	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	85,153.25	N/A	25,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	88,135.15	N/A	26,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	94,047.00	N/A	28,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	102,171.06	N/A	30,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	104,991.68	N/A	31,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	105,311.25	N/A	31,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	112,581.20	N/A	33,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	119,899.85	N/A	35,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	133,212.75	N/A	39,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	139,045.10	N/A	41,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	145,804.05	N/A	43,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	153,994.04	N/A	46,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	169,164.00	N/A	50,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	174,194.22	N/A	52,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	234,136.36	N/A	70,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	297,192.51	N/A	89,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	567,325.85	N/A	169,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2021	999,329.96	N/A	301,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	31,496.20	N/A	9,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	94,481 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/12/2021	10.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	391.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	426.51	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	746.98	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	918.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,236.79	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	1,690.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,645.45	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,669.31	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	2,696.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,064.18	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,118.14	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	4,637.45	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,554.30	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	5,849.25	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	6,656.66	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	6,874.20	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	14,007.84	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	14,088.12	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	15,189.72	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	23,391.00	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	23,829.00	N/A	7,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	24,448.86	N/A	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	27,930.56	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	29,799.48	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	54,303.08	N/A	16,066 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/12/2021	131,876.56	N/A	39,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	307,587.84	N/A	91,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/12/2021	308,508.20	N/A	92,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	366.66	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	386.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	184.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	346.60	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	496.13	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	502.13	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	740.11	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	748.09	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	790.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	828.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	842.87	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	931.50	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,105.36	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,247.52	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,428.47	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	1,555.88	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,335.71	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,538.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	2,704.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	3,053.27	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	3,177.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	3,613.74	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,124.08	N/A	1,516 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/12/2021	5,134.30	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	9,900.02	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	10,295.35	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	11,833.92	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	12,168.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	12,261.14	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	24,705.98	N/A	7,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	25,397.32	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	27,637.37	N/A	8,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	52,023.84	N/A	15,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	57,699.98	N/A	17,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	92,682.60	N/A	27,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	97,357.41	N/A	28,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	98,339.97	N/A	29,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	144,268.23	N/A	42,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	315,263.76	N/A	93,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/12/2021	952,503.43	N/A	281,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	19,645.05	N/A	5,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,803.48	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	753.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,683.00	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,864.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,922.13	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,028.38	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,024.95	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,193.11	N/A	942 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,693.03	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,932.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	4,231.76	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	4,800.24	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,288.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,443.88	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,113.31	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,489.05	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	7,634.01	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	8,538.75	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	9,647.82	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	11,970.09	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	12,538.04	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	14,634.00	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	14,726.16	N/A	4,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	18,857.84	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	22,808.24	N/A	6,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	25,630.54	N/A	7,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	27,591.14	N/A	8,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	33,663.06	N/A	9,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	55,545.15	N/A	16,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	58,154.30	N/A	17,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	66,430.52	N/A	19,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	177,187.60	N/A	52,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,649.49	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,483.69	N/A	737 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	103,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3.37	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	175.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	188.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	395.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	521.58	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	523.38	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	589.86	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	695.52	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	755.97	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	829.33	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	900.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,018.89	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,108.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,452.72	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,513.13	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,560.77	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,888.27	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,846.44	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,505.31	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,206.65	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,542.55	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,924.28	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	7,973.28	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,407.35	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,541.20	N/A	3,440 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,745.00	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	12,219.85	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	14,196.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	14,231.51	N/A	4,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	20,005.44	N/A	5,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	23,068.95	N/A	6,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	23,172.99	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	23,748.39	N/A	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	24,941.02	N/A	7,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	45,766.56	N/A	13,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	55,829.76	N/A	16,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	68,205.83	N/A	20,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	74,333.28	N/A	22,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	75,383.95	N/A	22,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	80,073.54	N/A	23,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	109,066.68	N/A	32,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	113,970.22	N/A	33,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	121,929.97	N/A	36,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	142,103.34	N/A	42,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	568,523.97	N/A	168,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	357.22	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	47,838.99	N/A	14,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	120,699.49	N/A	36,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	536,173.82	N/A	160,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,271,806.27	N/A	379,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	539.35	N/A	161 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	20.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	509.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	678.02	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	698.06	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	699.11	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	871.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	991.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,083.67	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,105.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,127.23	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,235.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,523.88	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,014.65	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,522.13	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,698.02	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,013.65	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,306.45	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,674.95	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,687.36	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,805.60	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,130.55	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,202.46	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	5,557.65	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	5,804.19	N/A	1,743 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2021	7,550.90	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,169.64	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,225.10	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,355.81	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,927.73	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	9,483.85	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12,326.27	N/A	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	18,059.66	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	23,403.38	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	27,222.10	N/A	8,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	37,295.31	N/A	11,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	39,258.65	N/A	11,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	41,352.54	N/A	12,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	41,690.75	N/A	12,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	41,811.35	N/A	12,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	47,385.75	N/A	14,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	48,967.65	N/A	14,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	54,002.61	N/A	16,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	62,976.96	N/A	18,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	76,333.10	N/A	22,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	85,146.95	N/A	25,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	118,757.50	N/A	35,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	147,232.62	N/A	44,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	215,583.64	N/A	64,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	237,821.36	N/A	71,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	310,086.05	N/A	92,563 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2021	350,052.93	N/A	105,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	345.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,389.95	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	243.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,213.62	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,987.44	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,925.57	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,175.13	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,860.12	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	4,899.40	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,161.34	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	5,424.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	9,693.84	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	11,017.50	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,828.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	33,322.56	N/A	9,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	36,166.00	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	62,927.20	N/A	18,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	63,006.32	N/A	18,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	73,498.90	N/A	21,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	135,429.84	N/A	40,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	143,102.44	N/A	42,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	311,520.66	N/A	91,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	14,259.93	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	512.24	N/A	152 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2021	10,757.04		N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	56,873.11		N/A	16,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		100,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	27.28		N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	211.68		N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	448.80		N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	477.12		N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	650.88		N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	822.28		N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	980.20		N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,588.28		N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,663.20		N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,866.98		N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,197.44		N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,335.20		N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,335.31		N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,582.32		N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,599.68		N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,927.55		N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,943.53		N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	5,443.20		N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	5,654.86		N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	8,834.34		N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	12,163.32		N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	13,577.06		N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	19,431.42		N/A	5,766 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2021	20,620.32	N/A	6,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	27,057.97	N/A	8,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	28,982.00	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	30,908.64	N/A	9,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	34,826.40	N/A	10,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	45,883.00	N/A	13,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	47,867.60	N/A	13,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	56,676.66	N/A	16,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	66,520.43	N/A	19,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	96,783.03	N/A	28,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	114,620.44	N/A	34,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	185,835.78	N/A	54,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	40,537.77	N/A	12,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	12,712.48	N/A	3,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,558.37	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,739.10	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	369,132.50	N/A	108,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,615,030.56	N/A	473,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	173.40	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	231.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	375.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	565.23	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	662.51	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	951.39	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,164.50	N/A	340 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,913.01	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	2,190.24	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,333.50	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	7,259.89	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	7,916.63	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	15,138.63	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	22,928.84	N/A	6,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	28,165.54	N/A	8,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	72,121.07	N/A	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	92,697.44	N/A	27,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	392,789.60	N/A	115,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,766.45	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	61.29	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	155.48	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	281.26	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	606.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	819.77	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,251.47	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,255.14	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,322.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,928.88	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	2,247.40	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	2,346.08	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	2,406.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	2,582.45	N/A	754 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,080.33	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,941.07	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,108.68	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,464.98	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,675.04	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,133.38	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,407.05	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	7,010.92	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	7,048.62	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	9,668.34	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	12,221.44	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	20,940.36	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	26,665.74	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	26,961.32	N/A	7,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	29,094.08	N/A	8,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	29,233.89	N/A	8,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	31,585.35	N/A	9,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	42,240.45	N/A	12,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	62,436.45	N/A	18,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	70,973.24	N/A	20,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	87,266.06	N/A	25,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	139,864.40	N/A	41,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	140,846.09	N/A	41,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,259,226.54	N/A	362,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	237.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	4,698.68	N/A	1,358 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2021	35,981.90	N/A	10,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	329.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	583.95	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	700.49	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,167.33	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,992.88	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	4,156.59	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	8,891.40	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	10,544.42	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	15,083.08	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	18,043.90	N/A	5,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	21,465.60	N/A	6,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	22,027.01	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	22,609.17	N/A	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	24,735.05	N/A	7,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	28,548.46	N/A	8,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	34,643.01	N/A	9,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	49,803.83	N/A	14,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	98,235.20	N/A	28,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	109,375.02	N/A	31,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	143,369.20	N/A	41,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	10,132.22	N/A	2,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,670.41	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,467.42	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	2,180.50	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	93.02	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2021	263.73	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	607.87	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	658.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	697.31	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	726.10	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	804.40	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	968.05	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,080.72	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,502.02	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,516.06	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,932.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	2,037.42	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	2,905.21	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,794.32	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	4,795.26	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	4,805.68	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,849.81	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	6,541.20	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	8,028.20	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,711.12	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,876.22	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	12,210.13	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	13,251.33	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,261.94	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,515.15	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,670.89	N/A	4,271 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,734.35		N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	16,213.20		N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	26,843.18		N/A	7,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	43,461.53		N/A	12,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	43,746.22		N/A	12,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	73,789.59		N/A	21,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	128,602.20		N/A	37,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	425,343.06		N/A	124,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		5,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		65,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	447.85		N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	583.05		N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	723.45		N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	825.75		N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,013.33		N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,099.68		N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,403.52		N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,918.70		N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,991.15		N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	5,535.39		N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	5,585.31		N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	6,378.30		N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	7,245.14		N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	8,327.64		N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	10,879.96		N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	18,851.20		N/A	5,480 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/12/2021	18,978.45	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	19,039.08	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	21,990.60	N/A	6,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	22,312.15	N/A	6,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	107,393.08	N/A	31,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	122,044.32	N/A	35,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	177.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	222.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	252.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	269.50	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	451.50	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	640.19	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	644.73	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	771.45	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	939.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,139.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,183.11	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,341.35	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,444.86	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	2,688.42	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,183.10	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,197.04	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	4,242.93	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	4,669.32	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	5,871.62	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	6,699.80	N/A	1,928 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/12/2021	52,496.50	N/A	14,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	281.88	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	382.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	452.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	459.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	459.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	469.80	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	549.84	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	602.04	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	626.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	675.12	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	678.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	689.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	706.44	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	723.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,635.60	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,973.16	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,751.44	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	52,807.95	N/A	15,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	225,386.04	N/A	64,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	63.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	178,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	103,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	103,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	175.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	453.70	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2021	504.08	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	528.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	615.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	623.93	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	638.67	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	680.33	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	698.49	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	917.42	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,135.62	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,260.16	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,361.88	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,454.36	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,828.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,235.54	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,435.90	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,173.47	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,176.55	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	4,300.50	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,225.96	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,317.09	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	6,202.17	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	6,568.37	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	7,265.51	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	7,867.80	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,968.96	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	12,527.19	N/A	3,569 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2021	14,615.64	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	16,305.28	N/A	4,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	16,493.74	N/A	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	16,874.15	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	17,830.80	N/A	5,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	22,534.20	N/A	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	22,973.24	N/A	6,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	24,095.33	N/A	6,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	24,791.33	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	36,223.20	N/A	10,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	246,588.03	N/A	70,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	148,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,056.41	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,079.70	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,267.35	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,411.34	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,702.74	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,718.20	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,720.62	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,800.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	2,495.65	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	4,354.20	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	7,614.75	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	13,034.97	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	14,036.10	N/A	3,965 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2021	83,978.80	N/A	23,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	88,757.10	N/A	25,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	226.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	103,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	14.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	98.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	238.52	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	460.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	483.61	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	495.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	596.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	692.86	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	766.27	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	768.45	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	914.81	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,038.96	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,129.92	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,396.73	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,522.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,559.73	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	3,698.84	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,041.42	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	5,176.89	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	5,716.62	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	5,993.08	N/A	1,705 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/12/2021	11,738.25	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	12,144.33	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	14,552.10	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	25,923.72	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	34,177.57	N/A	9,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	51,821.64	N/A	14,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	74,731.37	N/A	21,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	99,569.70	N/A	28,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	126,533.44	N/A	36,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	13,698.12	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	193.86	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	845,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	64.08	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	472.91	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	504.10	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	543.60	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	562.38	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	814.73	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	823.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	919.45	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	975.98	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,041.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,047.60	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,119.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,399.08	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,638.94	N/A	454 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,865.44	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	1,964.32	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,520.50	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,555.88	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,606.34	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,674.91	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,757.60	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,779.46	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,843.28	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	2,851.20	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	3,525.38	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	3,674.63	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	4,809.56	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	5,011.64	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	6,951.60	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	7,394.40	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	8,702.16	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	13,785.60	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	14,333.48	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	14,862.60	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2022	360,866.80	N/A	100,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	1,241.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	280,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	153,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	535.82	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	590.07	N/A	161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/01/2022	856.76	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	2,306.79	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	3,824.02	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	3,881.61	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	4,829.08	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	7,031.21	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	7,386.76	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	8,499.40	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	9,263.58	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	11,398.15	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	12,418.52	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	13,391.94	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	18,359.07	N/A	5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	24,863.80	N/A	6,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	38,595.10	N/A	10,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	46,804.08	N/A	12,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	47,637.67	N/A	12,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	64,696.25	N/A	17,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	65,426.25	N/A	17,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	89,340.16	N/A	24,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	89,877.60	N/A	24,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	97,064.45	N/A	26,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	219,601.82	N/A	60,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	229,098.94	N/A	63,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	608,304.81	N/A	166,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2022	16,653.23	N/A	4,603 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/01/2022	16,877.54		N/A	4,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	3.62		N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		383,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		261,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	362.00		N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	490.46		N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	556.45		N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	618.34		N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	944.17		N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	1,022.45		N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	1,512.87		N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	1,983.76		N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	2,039.12		N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	2,223.18		N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	2,867.58		N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	3,837.20		N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	6,158.88		N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	6,307.96		N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	7,012.26		N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	8,934.16		N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	9,039.14		N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	12,712.26		N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	13,880.30		N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	19,768.82		N/A	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	38,001.70		N/A	10,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	54,222.68		N/A	15,146 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/01/2022	56,177.36	N/A	15,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	62,189.57	N/A	17,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	64,770.16	N/A	17,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	122,500.44	N/A	34,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	166,968.26	N/A	46,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	178,556.56	N/A	49,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	564,636.63	N/A	156,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	27,025.42	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	24,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	54,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	689.85	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	2,007.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	144,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	14.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	282.82	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,134.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,481.90	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,708.20	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	1,773.90	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	2,343.30	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	2,434.55	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	2,442.99	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	2,770.04	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	3,462.36	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	3,618.00	N/A	1,005 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/01/2022	4,446.90	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	12,004.85	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	13,765.10	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	14,537.95	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	25,625.64	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	54,126.24	N/A	14,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	61,818.74	N/A	17,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	66,043.10	N/A	18,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	70,018.04	N/A	19,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	137,750.40	N/A	38,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	169,118.07	N/A	46,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	295,324.12	N/A	81,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	316,068.10	N/A	86,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	362,193.81	N/A	99,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	217,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	252,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	5,798.52	N/A	1,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	123,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	249,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	97,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	348.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	445.30	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	553.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	631.45	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	661.56	N/A	181 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2022	719.05	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	930.75	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,157.52	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,443.73	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,131.60	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,722.10	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,843.35	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,674.64	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,342.52	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	5,517.93	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,242.74	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	9,147.32	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	16,192.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	16,232.75	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	19,384.11	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	57,083.78	N/A	15,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	130,131.76	N/A	35,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	339,000.92	N/A	93,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,877.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,690.11	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	224,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	14.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	107.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	532.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	654.32	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,942.61	N/A	814 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,091.48	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,026.79	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,100.40	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,585.66	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	6,189.79	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	7,013.85	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,203.20	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,660.63	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	11,535.47	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	33,243.54	N/A	9,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	38,432.06	N/A	10,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	46,482.36	N/A	12,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	67,055.75	N/A	18,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	70,842.64	N/A	19,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	92,293.26	N/A	25,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	140,883.16	N/A	38,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	160,666.66	N/A	44,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	405,416.22	N/A	112,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	520,515.07	N/A	144,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,191.60	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	21,985.20	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	411,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	493,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	93.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	735.42	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,187.69	N/A	329 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,382.63	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,535.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,951.19	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,131.25	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,147.89	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,254.36	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,960.80	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	5,961.60	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	10,857.60	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	13,749.47	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	14,422.08	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	24,154.51	N/A	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	27,066.34	N/A	7,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	41,706.26	N/A	11,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	59,763.55	N/A	16,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	75,217.96	N/A	20,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	96,494.40	N/A	26,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	103,766.40	N/A	28,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	118,198.62	N/A	32,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	199,240.35	N/A	55,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	214,191.78	N/A	59,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	7.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	901.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,024.43	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,231.01	N/A	341 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,391.04	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,464.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,628.77	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,877.76	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	3,838.24	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,248.60	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,687.32	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	5,277.30	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	5,870.21	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	5,928.48	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,402.10	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	6,747.13	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	8,208.20	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	8,853.54	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	10,069.50	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	11,504.57	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	15,306.12	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	18,581.55	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	40,056.80	N/A	10,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	56,863.24	N/A	15,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	148,580.00	N/A	40,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	177,217.76	N/A	48,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	200,604.04	N/A	55,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	229,979.20	N/A	63,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	599,023.71	N/A	162,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,483.04	N/A	403 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	452,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	265.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	386.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	743.36	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	795.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	798.56	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,100.32	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,101.82	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,400.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,553.49	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,784.80	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,546.10	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,038.76	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,412.95	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,846.93	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	10,379.33	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	10,664.10	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	13,512.94	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	19,154.79	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	19,527.50	N/A	5,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	20,424.00	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	28,591.91	N/A	7,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	45,373.41	N/A	12,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	76,578.57	N/A	20,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	98,745.44	N/A	26,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	104,690.64	N/A	28,604 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/01/2022	119,844.10	N/A	32,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	171,009.60	N/A	46,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,464,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	193.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	519.09	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	625.86	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	646.14	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	728.64	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	923.45	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,109.85	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,158.14	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,482.63	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,938.42	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,966.13	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,335.08	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,693.38	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,035.23	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,228.06	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,748.50	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,995.24	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	4,088.48	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	5,512.16	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	6,354.63	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	8,040.62	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	8,644.92	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	9,464.88	N/A	2,611 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2022	10,047.45	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	10,063.05	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	11,785.20	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	13,552.45	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	13,649.43	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	14,524.97	N/A	3,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	14,799.10	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	19,761.10	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	20,480.15	N/A	5,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	20,605.19	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	21,972.83	N/A	5,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	22,065.24	N/A	6,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	24,403.28	N/A	6,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	28,906.68	N/A	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	29,294.64	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	29,389.86	N/A	8,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	29,714.04	N/A	8,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	39,599.28	N/A	10,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	41,707.21	N/A	11,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	42,144.30	N/A	11,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	43,583.27	N/A	11,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	60,356.40	N/A	16,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	64,635.78	N/A	17,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	94,429.15	N/A	25,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	118,981.76	N/A	32,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	138,161.34	N/A	37,749 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2022	152,126.52		N/A	41,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	235,100.10		N/A	64,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	381,863.00		N/A	104,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	498,184.56		N/A	136,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,254,355.20		N/A	342,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	940.17		N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		465,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		132,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		88,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	592.51		N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	623.30		N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	668.84		N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	692.78		N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	780.16		N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	804.83		N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	840.65		N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	945.10		N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,035.78		N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,037.40		N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,164.35		N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,414.49		N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,445.98		N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,481.04		N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,485.12		N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,497.62		N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,777.44		N/A	483 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,081.72	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,411.57	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,904.37	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,930.95	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,131.06	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,443.44	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,518.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,624.45	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,292.40	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,883.70	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,965.84	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	5,600.70	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	5,861.90	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	6,210.75	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	6,514.80	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	7,434.24	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	7,938.84	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	7,996.64	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	8,479.68	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	9,054.18	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	11,498.76	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	13,675.48	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	17,789.69	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	18,430.74	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	20,651.09	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	26,922.73	N/A	7,366 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2022	39,158.24	N/A	10,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	39,280.23	N/A	10,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	41,022.80	N/A	11,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	41,055.30	N/A	11,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	60,353.15	N/A	16,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	70,442.56	N/A	19,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	74,870.10	N/A	20,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	82,967.28	N/A	22,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	97,647.00	N/A	26,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	105,843.54	N/A	29,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	126,260.80	N/A	34,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	177,806.72	N/A	48,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	294,636.21	N/A	81,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	469,820.01	N/A	129,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	697.15	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,248.70	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	63,101.20	N/A	17,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	78,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	98.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	646.94	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	657.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,228.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,434.45	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,631.55	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,653.45	N/A	453 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,274.05	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,453.98	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,766.14	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,364.36	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,732.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,704.95	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	8,370.00	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	13,695.72	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	14,145.04	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	16,577.39	N/A	4,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	17,716.28	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	18,571.08	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	26,897.44	N/A	7,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	41,461.20	N/A	11,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	42,478.70	N/A	11,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	43,414.66	N/A	11,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	59,075.77	N/A	16,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	60,042.30	N/A	16,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	67,703.13	N/A	18,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	77,976.30	N/A	21,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	114,069.82	N/A	31,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	174,586.80	N/A	47,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	295,058.40	N/A	81,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	300,095.70	N/A	82,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	392.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	46,736.25	N/A	12,875 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	175.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	610.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	876.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	901.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	997.36	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,854.93	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,138.07	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,943.93	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,382.07	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,641.90	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,969.47	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	6,533.80	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	10,955.34	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	11,279.41	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	11,801.13	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	12,213.60	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	13,944.84	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	13,960.98	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	15,402.09	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	21,286.72	N/A	5,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	33,671.01	N/A	9,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	34,328.84	N/A	9,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	34,718.80	N/A	9,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	37,774.70	N/A	10,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	80,335.04	N/A	22,192 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2022	106,707.75		N/A	29,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	121,140.36		N/A	33,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	125,452.80		N/A	34,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	411,061.56		N/A	112,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	44,746.38		N/A	12,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C		78,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		204,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	561.28		N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	576.72		N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	626.40		N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	714.00		N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	779.35		N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	859.20		N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	875.76		N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,176.18		N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,208.54		N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,381.59		N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,406.58		N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,562.28		N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,611.91		N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,689.76		N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,733.97		N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,886.66		N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,075.02		N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,398.37		N/A	669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,470.33	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,556.00	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,635.20	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,790.78	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,030.59	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,093.86	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,095.30	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,216.51	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,248.01	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,438.02	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,558.52	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,726.78	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,974.46	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,289.80	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,875.96	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,892.80	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,126.55	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,298.63	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,826.24	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,873.73	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	6,183.24	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	6,400.53	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,086.66	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,743.18	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	8,576.43	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	9,178.04	N/A	2,553 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/01/2022	9,724.68	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	9,736.86	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	10,454.56	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	11,159.82	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	11,370.99	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	12,691.35	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	14,215.74	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	15,752.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	15,843.66	N/A	4,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	16,104.27	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	17,170.73	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	19,226.35	N/A	5,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	19,253.17	N/A	5,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	21,164.96	N/A	5,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	21,444.20	N/A	5,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	21,630.36	N/A	6,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	22,266.09	N/A	6,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	22,340.18	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	26,261.95	N/A	7,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	26,682.18	N/A	7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	26,728.59	N/A	7,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	35,385.22	N/A	9,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	37,691.41	N/A	10,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	40,969.32	N/A	11,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	48,505.59	N/A	13,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	57,924.40	N/A	16,180 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/01/2022	81,238.92	N/A	22,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	82,395.60	N/A	23,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	84,455.80	N/A	23,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	102,423.75	N/A	28,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	109,336.78	N/A	30,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	122,102.60	N/A	33,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	306,127.50	N/A	85,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	349,105.96	N/A	97,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	563,678.01	N/A	157,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	26,015.90	N/A	7,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	397.38	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,126.89	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	64.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	64.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	96.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	147.40	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	337.46	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	518.38	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	585.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	600.37	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	627.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	697.76	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	879.45	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	879.55	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,134.44	N/A	316 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,240.53	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,294.19	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,529.34	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,553.72	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,628.90	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,647.20	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,885.89	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,137.26	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,303.32	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,441.01	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,509.58	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,531.01	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,577.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,577.62	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,667.10	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,788.17	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,816.73	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,842.91	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,107.44	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,123.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,235.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,827.02	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,839.54	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	5,901.96	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	5,906.59	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	5,996.46	N/A	1,668 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2022	7,556.95	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	7,757.61	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	8,372.10	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	8,462.03	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	9,021.60	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	9,294.51	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	10,963.47	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	11,874.86	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	12,193.48	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	12,356.78	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	14,264.25	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	15,953.25	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	16,338.09	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	17,096.87	N/A	4,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	17,135.07	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	17,645.37	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	19,282.38	N/A	5,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	20,917.33	N/A	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	22,153.89	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	22,710.34	N/A	6,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	23,900.08	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	25,966.47	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	28,367.92	N/A	7,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	37,500.50	N/A	10,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	38,415.96	N/A	10,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	42,339.08	N/A	11,893 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2022	44,730.00	N/A	12,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	50,504.12	N/A	14,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	61,479.34	N/A	17,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	71,199.04	N/A	19,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	116,079.06	N/A	32,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	124,594.54	N/A	34,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	169,044.02	N/A	47,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	170,316.78	N/A	47,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	172,595.38	N/A	48,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	206,888.20	N/A	57,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	340,637.00	N/A	95,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	395,704.56	N/A	110,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	106.95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	38.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	65.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	116.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	387.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	497.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	580.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	592.45	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	685.56	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	739.11	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	813.17	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	876.30	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	954.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,110.90	N/A	322 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,145.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,183.35	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,239.00	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,247.63	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,264.32	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,293.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,394.35	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,408.82	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,413.84	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,414.33	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,616.74	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	1,629.83	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	2,572.13	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,107.64	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,274.88	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	3,580.92	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,152.33	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	4,189.92	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	5,001.76	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	5,215.73	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	6,304.35	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	6,601.36	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,113.93	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,526.04	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,529.90	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,589.76	N/A	2,144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,622.38	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	7,935.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	8,204.10	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	9,542.71	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	9,937.12	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	10,599.13	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	11,904.76	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	14,050.58	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	14,671.96	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	15,399.00	N/A	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	17,842.74	N/A	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	19,501.86	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,056.79	N/A	5,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,457.06	N/A	5,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	23,276.34	N/A	6,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	26,451.70	N/A	7,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	28,273.98	N/A	7,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	29,323.72	N/A	8,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	31,788.30	N/A	9,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	32,822.50	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	35,100.98	N/A	10,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	37,762.44	N/A	10,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	39,490.11	N/A	11,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	44,099.64	N/A	12,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	50,577.00	N/A	14,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	50,859.90	N/A	14,490 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2022	50,870.83	N/A	14,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	56,129.05	N/A	15,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	63,601.72	N/A	18,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	65,923.52	N/A	19,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	67,144.11	N/A	19,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	75,031.81	N/A	21,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	87,596.82	N/A	25,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	99,391.05	N/A	28,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	116,247.75	N/A	33,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	126,670.20	N/A	36,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	157,316.55	N/A	45,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	158,312.16	N/A	45,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	223,041.19	N/A	64,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	250,372.08	N/A	71,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Transferred in by an entity controlled by Morgan Stanley - see Annexure C	9,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	13,864.34	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	831.45	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	46,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	11,836.95	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	42,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	46,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	116.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	130.53	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2022	143.85	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	154.13	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	165.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	179.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	326.14	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	333.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	431.73	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	489.19	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	489.90	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	496.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	499.53	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	518.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	523.22	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	528.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	528.62	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	529.38	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	529.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	553.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	573.53	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	578.51	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	597.70	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	607.11	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	611.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	632.60	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	637.05	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	645.42	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2022	692.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	722.10	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	730.34	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	790.05	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	808.12	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	833.06	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	854.62	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	874.12	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,000.10	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,033.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,133.55	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,136.99	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,166.98	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,345.92	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,737.20	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,808.48	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,909.20	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,020.11	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,165.96	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,188.34	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,201.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,332.13	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,332.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,432.38	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,467.32	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,487.29	N/A	722 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,515.59	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,528.85	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,541.83	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,580.01	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,608.67	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,611.65	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,622.97	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,806.49	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,811.28	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,829.05	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,951.38	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,954.96	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,098.48	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,171.84	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,460.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,530.12	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,608.70	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,639.75	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,799.08	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,975.37	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,099.73	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,315.95	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,471.20	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,581.94	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,619.55	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,674.56	N/A	1,328 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,788.63	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,033.18	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,350.95	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,383.60	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,544.91	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,885.70	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,427.31	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,782.70	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7,094.75	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7,192.89	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7,447.45	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7,776.15	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7,835.94	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,419.01	N/A	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	8,673.30	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	9,168.02	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	9,337.33	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	9,842.85	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	10,017.29	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	11,516.10	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	12,248.78	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13,097.66	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13,362.15	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	13,548.15	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	14,104.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	14,438.66	N/A	4,167 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2022	14,482.78	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	16,291.08	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	17,753.68	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	21,502.35	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	23,704.95	N/A	6,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	23,899.59	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	28,278.58	N/A	8,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	31,222.84	N/A	9,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	32,379.55	N/A	9,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	33,374.87	N/A	9,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	35,144.26	N/A	10,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	35,187.23	N/A	10,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	35,450.30	N/A	9,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	36,214.27	N/A	10,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	40,064.24	N/A	11,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	43,169.40	N/A	12,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	43,423.58	N/A	12,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	44,782.10	N/A	13,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	46,448.34	N/A	13,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	47,104.44	N/A	13,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	48,533.12	N/A	14,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	50,027.04	N/A	14,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	58,653.45	N/A	17,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	64,902.48	N/A	18,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	65,593.41	N/A	18,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	69,721.03	N/A	19,751 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	70,705.16	N/A	19,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	73,684.80	N/A	21,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	76,870.24	N/A	22,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	79,317.24	N/A	22,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	82,261.80	N/A	23,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	102,607.83	N/A	29,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	114,973.60	N/A	33,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	123,672.15	N/A	35,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	163,827.30	N/A	46,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	205,174.95	N/A	59,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	272,526.93	N/A	77,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	276,060.12	N/A	80,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	296,417.10	N/A	85,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	348,187.80	N/A	100,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	445,139.44	N/A	129,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,030,590.90	N/A	298,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	44.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	58.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	65.46	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	65.46	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	68.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	68.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	99.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	106.80	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	144.69	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	148.14	N/A	43 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	155.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	165.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	175.70	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	175.70	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	296.27	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	485.75	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	933.60	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	144,219.78	N/A	40,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	76.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	139.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	174.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	246.37	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	345.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	397.86	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	457.19	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	508.08	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	532.44	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	554.91	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	555.71	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	564.57	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	599.36	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	609.83	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	614.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	646.58	N/A	185 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/01/2022	667.17	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	681.91	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	690.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	692.52	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	716.48	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	731.50	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	753.19	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	819.00	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	958.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	999.36	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,216.26	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,304.07	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,312.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,356.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,357.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,361.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,437.64	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,446.28	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,471.40	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,586.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,638.95	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,660.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,687.05	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,784.05	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,788.82	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,793.61	N/A	511 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,811.16	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,181.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,289.23	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,404.68	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,488.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,537.08	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,544.50	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,634.95	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,648.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,804.85	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,827.46	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,830.91	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,870.60	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,884.00	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,051.14	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,107.08	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,539.76	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,664.44	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,692.42	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,063.37	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,414.85	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,428.90	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,832.96	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,152.99	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,631.50	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,550.85	N/A	1,869 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,707.61	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,342.98	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,638.60	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,473.14	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,543.14	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,857.62	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,058.63	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,519.58	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,559.11	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,726.64	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,868.58	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,873.60	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	10,374.85	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	10,737.15	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	10,796.76	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	10,955.00	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,654.13	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	11,780.31	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	12,106.83	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	12,193.90	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	12,246.48	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	13,403.31	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	13,685.68	N/A	3,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	13,968.50	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	15,673.59	N/A	4,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	16,553.07	N/A	4,743 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	16,589.76	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	18,443.11	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	19,567.33	N/A	5,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	19,773.89	N/A	5,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,753.92	N/A	5,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,814.36	N/A	5,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	23,047.74	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	23,912.79	N/A	6,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	26,211.36	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	27,755.97	N/A	7,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	29,382.21	N/A	8,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	30,962.81	N/A	8,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	37,722.37	N/A	10,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	40,727.66	N/A	11,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	43,912.85	N/A	12,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	44,372.52	N/A	12,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	46,595.34	N/A	13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	50,564.80	N/A	14,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	63,712.44	N/A	18,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	73,751.38	N/A	21,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	81,730.58	N/A	23,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	84,147.50	N/A	24,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	102,850.80	N/A	29,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	103,936.91	N/A	29,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	117,223.47	N/A	33,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	144,499.96	N/A	41,404 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	152,657.16	N/A	43,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	158,546.50	N/A	45,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	175,509.13	N/A	50,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	233,364.44	N/A	67,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	247,664.31	N/A	71,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	288,655.42	N/A	83,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	330,184.38	N/A	95,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	368,243.86	N/A	105,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	420,230.90	N/A	120,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	635,134.92	N/A	183,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	839,722.65	N/A	241,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	843,688.86	N/A	243,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,044,871.00	N/A	589,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	49,744.64	N/A	14,132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,016.96	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	143,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	14.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	17.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	153.08	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	272.32	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	435.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	549.01	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	624.81	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	659.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	816.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	849.66	N/A	238 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	982.08	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,256.68	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,260.24	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,431.12	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,738.59	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,793.24	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,872.50	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,951.32	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,080.65	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,499.17	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,509.58	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,523.84	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,583.83	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,598.71	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,802.09	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,165.45	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,186.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,262.00	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,660.61	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,805.54	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,812.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,892.41	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,251.57	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,266.24	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,425.32	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,690.50	N/A	1,325 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	4,800.24	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,222.05	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,255.25	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,349.41	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,847.98	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,532.11	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,594.53	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,647.94	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	7,303.57	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	7,824.88	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	8,242.68	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	8,381.32	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	8,528.48	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	8,958.40	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	9,642.40	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	10,317.11	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,467.54	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	12,361.90	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	13,608.84	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	14,745.28	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	16,162.58	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	16,747.74	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	17,987.15	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	20,163.64	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	20,217.14	N/A	5,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	20,359.25	N/A	5,735 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	21,813.48	N/A	6,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,792.00	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	23,455.58	N/A	6,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	25,496.72	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	28,631.68	N/A	8,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	33,587.95	N/A	9,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	35,950.95	N/A	10,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	40,557.78	N/A	11,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	52,571.20	N/A	14,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	59,861.12	N/A	17,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	109,218.56	N/A	31,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	181,961.91	N/A	51,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	235,435.20	N/A	66,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	339,021.76	N/A	96,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	526,739.84	N/A	149,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	619,118.72	N/A	175,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	774,290.88	N/A	219,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,151.04	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,573.44	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,626.24	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,826.88	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,914.56	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,368.64	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,353.92	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	3.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	10.65	N/A	3 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/02/2022	31.95	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	267.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	328.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	592.62	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	677.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	690.90	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	778.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	962.88	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,238.79	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	1,465.09	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,182.77	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,862.83	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,907.45	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	2,949.78	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	3,071.92	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	3,294.72	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	4,233.53	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	5,655.15	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	6,146.06	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	7,353.24	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	7,714.52	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	7,965.62	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	11,209.50	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	13,176.24	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	13,812.80	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	16,471.29	N/A	4,686 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/02/2022	18,602.00		N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	21,645.60		N/A	6,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	24,994.22		N/A	7,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	28,710.96		N/A	8,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	38,248.66		N/A	10,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	39,388.80		N/A	11,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	44,026.50		N/A	12,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	46,381.44		N/A	12,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	71,961.12		N/A	20,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	79,799.18		N/A	22,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	86,850.96		N/A	24,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	93,946.08		N/A	26,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	111,947.50		N/A	31,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2022	14,636.48		N/A	4,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	45,810.60		N/A	12,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	N/A	261,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	N/A	256,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3.65		N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	7.31		N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	269.36		N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	656.10		N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	789.88		N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	901.48		N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,044.68		N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,155.93		N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,168.86		N/A	322 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/02/2022	1,992.87	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,488.54	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	2,692.80	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3,424.74	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	3,965.79	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	4,664.12	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	8,535.02	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	12,804.89	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	12,912.25	N/A	3,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	15,688.66	N/A	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	18,905.64	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	23,017.83	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	39,265.71	N/A	10,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	39,890.85	N/A	10,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	63,465.84	N/A	17,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	69,466.70	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	88,593.96	N/A	24,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	108,720.02	N/A	29,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	120,552.30	N/A	33,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	193,744.80	N/A	53,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2022	12,342,000.00	N/A	3,400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	106,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	458,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	40.37	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	116.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	407.37	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/02/2022	556.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	647.98	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,146.10	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,170.73	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,473.34	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,622.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,825.58	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	1,865.34	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	2,788.77	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,692.94	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	3,947.58	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	4,385.04	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	6,673.86	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	10,950.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	18,851.42	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	19,845.21	N/A	5,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	20,261.76	N/A	5,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	20,726.16	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	23,656.33	N/A	6,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	39,038.08	N/A	10,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	40,231.29	N/A	11,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	53,124.90	N/A	14,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	55,079.34	N/A	15,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	85,709.88	N/A	23,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	95,964.96	N/A	26,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	119,201.94	N/A	32,838 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/02/2022	140,937.46	N/A	38,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2022	237,436.92	N/A	65,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	10,687.20	N/A	2,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	691.74	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,130.94	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	603,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	3.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	247.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	542.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	833.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,123.62	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,179.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,314.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,385.25	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,414.02	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,716.80	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	1,914.64	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,093.09	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,259.90	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,305.80	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,319.57	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	2,573.82	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	3,699.68	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	4,393.48	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	7,793.01	N/A	2,138 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/02/2022	8,269.14	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	8,696.97	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	9,272.89	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	12,323.22	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	14,536.26	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	17,111.82	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	17,740.02	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	19,209.95	N/A	5,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	19,562.72	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	33,774.48	N/A	9,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	36,923.40	N/A	10,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	38,023.74	N/A	10,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	43,006.60	N/A	11,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	57,504.72	N/A	15,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	64,862.52	N/A	17,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	90,698.85	N/A	24,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	141,107.64	N/A	38,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	203,693.64	N/A	55,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	211,421.36	N/A	57,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	229,617.42	N/A	62,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/02/2022	263,743.17	N/A	72,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,132,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	7.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	51.03	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	654.30	N/A	180 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/02/2022	723.69	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	734.86	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	741.08	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	831.45	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	872.35	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	943.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	1,281.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	1,423.74	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	1,838.47	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	2,090.13	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	2,361.55	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	2,422.05	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,283.84	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,462.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,524.63	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,693.80	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	3,798.58	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4,004.05	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4,849.68	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4,849.68	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	4,866.68	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	5,062.91	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	5,076.80	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	5,361.72	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	5,646.11	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	7,357.52	N/A	2,013 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/02/2022	8,084.01	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	9,554.17	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	10,483.34	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	11,911.86	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	12,337.19	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	13,927.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	14,194.02	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	17,472.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	18,560.19	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	20,359.70	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	22,169.01	N/A	6,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	22,181.48	N/A	6,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	22,998.65	N/A	6,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	27,431.04	N/A	7,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	30,968.05	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	40,276.12	N/A	11,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	48,552.30	N/A	13,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	83,132.40	N/A	22,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	135,778.96	N/A	37,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	136,378.92	N/A	37,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	206,557.15	N/A	56,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2022	212,499.56	N/A	58,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,188.18	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	168,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	14.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	32.85	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/02/2022	103.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	375.87	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	583.02	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	821.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	880.60	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	987.90	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,354.23	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,396.71	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,422.72	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,530.17	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	1,714.48	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,027.68	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,159.22	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	2,342.10	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	3,103.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	3,361.72	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	3,784.50	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	4,236.12	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	4,376.34	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	5,261.40	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	6,463.90	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	6,815.40	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	7,011.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	8,202.72	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	8,427.20	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	9,895.50	N/A	2,700 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/02/2022	10,264.71	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	11,014.47	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	12,017.54	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	16,481.92	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	17,930.33	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	21,407.49	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	29,920.50	N/A	8,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	32,140.88	N/A	8,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	33,750.13	N/A	9,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	33,769.89	N/A	9,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	43,305.84	N/A	11,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	49,176.63	N/A	13,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	55,606.06	N/A	15,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	55,686.15	N/A	15,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	60,353.64	N/A	16,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	60,847.50	N/A	16,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	69,955.02	N/A	18,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	74,202.21	N/A	20,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	91,155.65	N/A	24,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	106,309.90	N/A	29,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	120,015.65	N/A	32,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	140,850.99	N/A	38,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	239,219.01	N/A	64,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	287,987.92	N/A	78,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	443,442.06	N/A	120,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2022	11,254,913.28	N/A	3,050,112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/02/2022	20,311.45	N/A	5,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	155.82	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	401,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	66.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	226.62	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	2,148.36	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	3,603.55	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	4,036.86	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	9,951.93	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	11,167.10	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	11,228.20	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	13,700.97	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	14,433.60	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	15,057.13	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	31,442.25	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	60,376.60	N/A	16,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	73,636.88	N/A	19,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	121,083.66	N/A	32,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	123,198.69	N/A	33,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	130,143.20	N/A	35,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	195,688.05	N/A	52,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	219,055.68	N/A	59,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	226,217.25	N/A	60,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	562,944.27	N/A	151,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2022	632,392.20	N/A	171,380 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/02/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	370,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	15,298.74	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	312,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	11.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	40.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	106.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	654.02	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	818.41	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,207.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,023.68	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,803.73	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,834.20	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,940.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,948.90	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,319.62	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,877.60	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,150.77	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,444.37	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,581.60	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,919.46	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,317.29	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,590.35	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,946.88	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	8,157.96	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	8,213.46	N/A	2,238 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/02/2022	8,846.70	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	9,052.40	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	9,358.24	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	10,581.06	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	10,668.96	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	12,936.75	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	13,970.34	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	15,774.92	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16,170.02	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	18,555.50	N/A	5,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	18,944.27	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	20,026.56	N/A	5,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	22,486.31	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	22,936.30	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	24,648.64	N/A	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	24,807.48	N/A	6,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	29,940.66	N/A	8,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	32,948.50	N/A	8,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	38,012.66	N/A	10,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	39,085.28	N/A	10,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	41,188.40	N/A	11,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	45,837.05	N/A	12,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	46,373.52	N/A	12,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	47,778.12	N/A	12,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	48,726.59	N/A	13,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	55,475.72	N/A	15,116 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/02/2022	61,300.05	N/A	16,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	61,610.56	N/A	16,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	63,076.86	N/A	17,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	64,490.13	N/A	17,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	65,397.87	N/A	17,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	66,882.08	N/A	18,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	70,305.57	N/A	19,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	85,737.15	N/A	23,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	92,938.40	N/A	25,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	101,637.84	N/A	27,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	120,427.56	N/A	32,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	123,561.56	N/A	33,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	126,596.52	N/A	34,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	127,662.93	N/A	34,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	140,751.36	N/A	38,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	156,129.14	N/A	42,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	168,096.39	N/A	45,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	192,616.28	N/A	52,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	236,588.04	N/A	64,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	266,124.31	N/A	71,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	428,955.80	N/A	115,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,476,586.71	N/A	400,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	13,609.96	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	323.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	731.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	753.38	N/A	205 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,588.24	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,239.32	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,372.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,617.05	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,814.54	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,087.90	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,323.28	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,703.92	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,921.23	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,758.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,759.13	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,031.08	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,687.64	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,943.91	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,947.50	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,329.60	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,986.76	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,056.78	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,516.16	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,728.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	9,787.96	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	13,084.50	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	17,388.66	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	25,174.89	N/A	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	41,394.60	N/A	11,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	43,803.97	N/A	11,807 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/02/2022	44,888.85	N/A	12,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	49,794.56	N/A	13,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	51,021.88	N/A	14,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	61,667.28	N/A	16,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	61,764.10	N/A	16,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	79,704.00	N/A	21,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	89,165.16	N/A	24,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	103,494.00	N/A	28,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	104,231.40	N/A	28,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	115,794.88	N/A	31,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	124,455.24	N/A	34,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	135,146.25	N/A	36,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	247,340.16	N/A	67,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	320,009.32	N/A	87,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	367,654.32	N/A	100,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	606,773.44	N/A	166,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,382,318.40	N/A	375,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	12,691.72	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	208.62	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	434.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	515.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	547.38	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	771.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	890.52	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	890.58	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	892.98	N/A	246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	893.03	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	957.61	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,265.36	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,281.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,515.25	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,941.09	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,971.48	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,091.63	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,106.13	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3,495.30	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3,670.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,080.12	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,118.00	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,497.57	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,273.44	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,772.33	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,797.60	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,283.13	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	10,133.10	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	10,748.70	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	10,944.99	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	12,060.38	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	12,457.45	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	13,078.73	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	15,421.25	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	19,892.60	N/A	5,465 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,586.68	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	23,414.60	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	25,552.63	N/A	7,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	26,994.24	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	27,150.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	27,758.24	N/A	7,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	28,073.10	N/A	7,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	28,890.83	N/A	8,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	32,037.00	N/A	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	34,045.77	N/A	9,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	34,251.60	N/A	9,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	34,634.34	N/A	9,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	36,062.00	N/A	9,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	36,548.76	N/A	9,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	46,543.86	N/A	12,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	55,015.20	N/A	15,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	57,846.30	N/A	15,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	59,096.50	N/A	16,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	62,283.54	N/A	17,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	62,464.32	N/A	16,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	78,088.10	N/A	21,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	80,212.96	N/A	21,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	91,159.13	N/A	24,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	125,338.88	N/A	34,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	131,667.53	N/A	36,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	151,161.92	N/A	41,528 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	157,705.30	N/A	43,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	185,525.00	N/A	51,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	209,314.56	N/A	57,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	256,797.09	N/A	70,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	272,603.36	N/A	74,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	325,619.84	N/A	89,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	314,691.58	N/A	88,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,368.48	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	82,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	182.58	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	220.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	412.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	511.23	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	580.28	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	757.90	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,170.34	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,392.62	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,488.33	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,976.16	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,158.40	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,264.54	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,008.86	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,213.93	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,226.33	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,415.27	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,456.76	N/A	971 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,684.24	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,868.03	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,580.31	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,653.33	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,779.78	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,400.52	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,639.83	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,978.20	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,215.76	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,528.29	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,854.52	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,944.62	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,954.90	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,220.86	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,361.73	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,611.12	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,909.20	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,482.11	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,529.95	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	10,216.90	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	11,416.62	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	12,759.04	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	12,808.88	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	13,367.72	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	14,175.15	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	14,530.15	N/A	4,093 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/02/2022	14,678.95	N/A	4,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	14,934.20	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	19,749.20	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	21,114.00	N/A	5,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	22,994.37	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	23,676.05	N/A	6,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	24,592.48	N/A	6,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	26,484.70	N/A	7,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	27,263.30	N/A	7,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	27,292.65	N/A	7,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	27,803.66	N/A	7,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	28,017.34	N/A	7,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	29,957.44	N/A	8,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	30,596.90	N/A	8,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	30,789.86	N/A	8,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	31,676.88	N/A	8,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	33,591.14	N/A	9,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	36,566.73	N/A	10,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	36,881.60	N/A	10,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	37,878.00	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	37,963.38	N/A	10,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	41,605.85	N/A	11,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	41,941.90	N/A	11,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	51,907.80	N/A	14,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	52,148.30	N/A	14,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	53,692.04	N/A	14,956 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/02/2022	59,063.96	N/A	16,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	67,473.00	N/A	18,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	72,877.98	N/A	20,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	83,359.50	N/A	23,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	87,006.40	N/A	24,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	92,284.54	N/A	25,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	95,593.16	N/A	26,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	124,952.44	N/A	35,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	139,035.80	N/A	39,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	144,180.00	N/A	40,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	144,528.88	N/A	40,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	155,123.64	N/A	43,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	162,271.92	N/A	45,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	173,058.95	N/A	48,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	174,674.96	N/A	49,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	177,354.45	N/A	49,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	248,536.26	N/A	69,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	258,858.90	N/A	72,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	258,871.31	N/A	72,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	335,625.18	N/A	94,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	418,584.80	N/A	117,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	775,086.76	N/A	217,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	907,796.44	N/A	254,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,800,302.24	N/A	785,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,564.66	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2.60	N/A	40 Call Options

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	10.00	N/A	100 Call Options
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	68.88	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	101.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	176.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	190.80	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	241.87	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	379.48	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	389.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	512.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	571.96	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	612.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	683.78	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	783.37	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	799.35	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	837.38	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,068.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,158.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,370.25	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,404.81	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,448.37	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,464.50	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,672.94	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,508.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,544.86	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,811.60	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,836.28	N/A	776 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,938.54	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,176.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,245.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,253.48	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,522.32	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,671.37	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,952.95	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,974.76	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,996.85	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,121.10	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,202.04	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,326.96	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,476.88	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,506.62	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,706.73	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,714.86	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,817.29	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	5,378.90	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,199.73	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,613.74	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	8,108.45	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	8,519.60	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	8,853.71	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	9,085.44	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	9,416.22	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	9,766.76	N/A	2,698 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	10,918.02	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	10,928.78	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	11,179.22	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	11,649.47	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	12,062.40	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	12,097.76	N/A	3,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	12,497.82	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	12,592.47	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	12,611.38	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	12,812.17	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	14,697.20	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	14,933.57	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	15,981.47	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	16,095.78	N/A	4,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	16,311.38	N/A	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	18,324.44	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	19,689.18	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	21,605.85	N/A	5,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	21,756.20	N/A	6,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	23,309.77	N/A	6,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	26,291.96	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	31,049.91	N/A	8,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	31,096.54	N/A	8,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	34,580.00	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	35,087.58	N/A	9,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	36,535.95	N/A	10,065 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	36,993.33	N/A	10,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	43,168.50	N/A	11,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	46,623.72	N/A	12,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	51,775.88	N/A	14,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	51,811.20	N/A	14,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	66,644.21	N/A	18,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	72,391.25	N/A	19,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	75,994.66	N/A	20,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	80,986.13	N/A	22,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	86,749.74	N/A	23,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	91,621.88	N/A	25,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	96,210.00	N/A	26,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	103,377.60	N/A	28,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	103,542.78	N/A	28,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	107,448.00	N/A	29,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	114,419.56	N/A	31,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	116,990.82	N/A	32,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	125,700.88	N/A	34,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	162,522.89	N/A	45,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	164,566.05	N/A	45,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	260,874.00	N/A	72,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	357,173.85	N/A	98,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	632.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,212.35	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	17,386.28	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	69,261.28	N/A	18,821 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	161,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	10.98	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	68.88	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	477.75	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	574.33	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	735.88	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	855.40	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,219.10	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,372.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,413.75	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,135.25	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,272.38	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,436.16	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,871.00	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,966.43	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,301.32	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,396.48	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,714.90	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,722.78	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,731.64	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,855.58	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,075.58	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,469.92	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,533.30	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,995.90	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,409.40	N/A	1,480 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,002.36	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,946.49	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,978.16	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	8,352.92	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	8,740.00	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	10,164.56	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	10,214.82	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	11,120.20	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,280.29	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,338.54	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,459.65	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,740.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,868.96	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	13,924.75	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	17,859.60	N/A	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21,043.11	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21,089.70	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	23,842.72	N/A	6,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	25,517.52	N/A	6,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	26,030.73	N/A	7,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	26,403.72	N/A	7,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	27,376.80	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	33,374.98	N/A	9,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	35,599.20	N/A	9,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	36,788.08	N/A	10,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	39,809.82	N/A	10,877 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	43,077.21	N/A	11,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	45,933.72	N/A	12,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	46,913.31	N/A	12,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	53,334.24	N/A	14,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	59,658.87	N/A	16,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	64,017.35	N/A	17,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	68,482.96	N/A	18,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	72,319.36	N/A	19,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	87,659.78	N/A	23,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	91,646.40	N/A	25,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	134,805.12	N/A	36,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	143,404.85	N/A	39,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	147,886.32	N/A	40,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2.03	N/A	27 Call Options
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4.50	N/A	50 Call Options
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	23.75	N/A	250 Call Options
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	7,635.18	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	107.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	189.21	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	712.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	716.03	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	756.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	913.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	920.06	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,058.20	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,181.28	N/A	321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,740.64	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,064.60	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,266.81	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,553.92	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,797.02	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,071.45	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,387.23	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,581.26	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,342.26	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,441.39	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,152.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	7,000.40	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	9,071.20	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	12,623.57	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	15,170.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	18,350.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	18,475.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	18,940.30	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22,519.04	N/A	6,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	26,448.59	N/A	7,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	34,448.49	N/A	9,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	36,496.24	N/A	9,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	71,955.00	N/A	19,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	90,360.00	N/A	25,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	94,597.58	N/A	25,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	97,806.73	N/A	26,363 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/02/2022	189,098.70	N/A	50,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	206,371.20	N/A	55,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	295,312.64	N/A	80,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	353,953.44	N/A	96,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	592,400.00	N/A	160,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	738.68	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	24,523.18	N/A	6,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,597,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	26.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	59.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	112.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	474.98	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	749.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,052.22	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,411.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,426.56	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,848.80	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,892.10	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,339.45	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,851.92	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	4,668.90	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	4,998.05	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5,212.94	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5,222.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,001.28	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,182.41	N/A	1,923 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,086.28	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,191.80	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,631.22	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,978.11	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	9,658.93	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,025.52	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	17,922.33	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	19,633.32	N/A	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	22,058.05	N/A	5,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	23,129.12	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	23,560.65	N/A	6,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	23,888.18	N/A	6,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	29,750.48	N/A	7,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	29,903.83	N/A	7,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	30,731.47	N/A	8,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	33,987.31	N/A	9,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	35,129.14	N/A	9,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	49,442.80	N/A	13,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	100,059.96	N/A	26,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	129,402.96	N/A	35,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	131,446.04	N/A	35,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	149,248.44	N/A	39,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	154,693.88	N/A	41,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	168,187.20	N/A	45,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	185,367.60	N/A	49,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	187,175.60	N/A	50,588 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	204,329.40	N/A	54,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	585,281.76	N/A	156,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	773,903.70	N/A	209,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	697.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	40,615.89	N/A	11,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	11.16	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	59.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	66.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	512.22	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	570.57	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	593.07	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	710.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	723.62	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	804.10	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	833.09	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	888.09	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,088.55	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,309.80	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,522.34	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,530.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,596.44	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,088.53	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,275.22	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,312.24	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,624.67	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,809.70	N/A	1,020 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,029.60	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,121.41	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,344.41	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,351.99	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,411.34	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,797.80	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,821.60	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,130.66	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,347.13	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,412.02	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,567.63	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,067.43	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,365.25	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,446.76	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,517.98	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	7,492.08	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	7,753.24	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	9,464.49	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	10,527.60	N/A	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	10,782.01	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	10,918.71	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	12,625.68	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	14,285.76	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	14,585.23	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	15,456.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	15,842.93	N/A	4,311 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2022	16,556.71	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	18,679.68	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	20,441.40	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	25,568.64	N/A	6,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	30,879.72	N/A	8,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	39,470.86	N/A	10,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	60,418.24	N/A	16,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	65,064.50	N/A	17,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	73,902.79	N/A	20,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	87,684.84	N/A	23,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	88,415.68	N/A	24,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	94,454.79	N/A	25,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	95,205.96	N/A	25,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	101,497.14	N/A	27,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	107,332.82	N/A	29,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	129,374.20	N/A	34,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	152,035.52	N/A	41,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	190,541.89	N/A	51,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	295,207.46	N/A	80,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	296,972.73	N/A	80,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	580,968.34	N/A	158,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	11,560,088.96	N/A	3,149,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	930,579.40	N/A	248,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	109.04	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	617.93	N/A	165 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	763.63	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	833.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	834.02	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	869.79	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,044.29	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,100.22	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,285.13	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,413.72	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,638.12	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,670.11	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,891.28	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,920.15	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,928.88	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,959.78	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,981.70	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,360.66	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,391.36	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,559.83	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,158.80	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,663.35	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,991.10	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,056.21	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,063.33	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,386.23	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,687.43	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,138.14	N/A	1,372 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,918.24	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6,991.35	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	9,114.24	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,117.10	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,125.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,543.06	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	11,122.50	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	12,418.42	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	12,593.93	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,454.11	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,464.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	15,434.38	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	15,910.89	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	16,053.96	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	17,194.48	N/A	4,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	17,532.10	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	18,096.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	20,085.44	N/A	5,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	23,520.86	N/A	6,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	23,539.38	N/A	6,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	29,570.52	N/A	7,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	51,791.04	N/A	14,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	64,219.54	N/A	17,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	72,753.10	N/A	19,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	105,351.44	N/A	28,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	126,820.00	N/A	34,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	141,184.60	N/A	38,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	181,128.80	N/A	48,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	210,599.40	N/A	56,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	224,479.68	N/A	60,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	227,386.00	N/A	60,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	312,899.67	N/A	83,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	476.21	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	914.93	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	51,277.38	N/A	14,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	107,397.18	N/A	29,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	237,231.39	N/A	65,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,882.61	N/A	2,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,603.10	N/A	2,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	22,418.88	N/A	6,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	71,638.05	N/A	19,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	457.38	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	77.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	112.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	118.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	192.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	203.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	231.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	479.46	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	517.08	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	737.46	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	834.90	N/A	230 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	960.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,440.07	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,452.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,790.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,017.43	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,323.63	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,349.00	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,472.46	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,628.11	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,715.35	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,884.39	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,094.14	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,248.50	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,294.84	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,350.52	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,549.01	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,615.84	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,629.42	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,835.41	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,952.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,989.29	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,029.60	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,045.50	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,371.56	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,806.08	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	5,020.94	N/A	1,387 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,291.56	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,200.43	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,465.48	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,844.33	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,131.50	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,784.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	9,348.39	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	10,866.10	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	10,880.33	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11,314.71	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11,421.17	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11,439.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	11,870.10	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,656.66	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	13,655.53	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	15,972.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	19,817.88	N/A	5,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	20,465.55	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	24,601.00	N/A	6,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	29,690.80	N/A	7,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	30,325.02	N/A	8,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	30,461.27	N/A	8,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	32,662.85	N/A	8,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	34,393.11	N/A	9,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	34,971.51	N/A	9,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	35,155.12	N/A	9,658 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	39,868.29	N/A	10,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	43,969.25	N/A	12,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	54,396.16	N/A	14,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	57,720.88	N/A	15,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	59,793.36	N/A	16,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	67,340.34	N/A	18,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	74,427.60	N/A	20,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	74,743.88	N/A	20,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	90,495.90	N/A	24,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	93,738.88	N/A	25,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	114,214.32	N/A	31,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	117,615.63	N/A	32,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	122,276.55	N/A	33,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	125,602.05	N/A	33,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	133,589.68	N/A	36,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	136,306.38	N/A	37,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	139,270.12	N/A	37,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	145,087.47	N/A	39,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	156,913.50	N/A	42,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	193,929.20	N/A	53,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	217,664.72	N/A	59,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	239,443.65	N/A	65,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	269,380.96	N/A	73,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	315,822.83	N/A	84,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	320,985.40	N/A	88,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	380,485.71	N/A	104,817 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	541,780.08	N/A	147,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	567,223.80	N/A	156,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	297,404.22	N/A	81,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,557.27	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	39,986.88	N/A	10,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	14.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	385.84	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	401.12	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	509.01	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	696.20	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	776.82	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	919.80	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	945.35	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,080.50	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,464.53	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,507.55	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,631.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,635.38	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,679.04	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,972.50	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,010.74	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,192.05	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,306.00	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,311.00	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,404.94	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,511.40	N/A	970 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,746.70	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,781.65	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,286.35	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,694.76	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,292.54	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,613.30	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,010.61	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	6,909.45	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	7,452.39	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	10,831.50	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13,278.66	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	13,599.50	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	14,257.56	N/A	3,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	15,480.92	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	19,925.07	N/A	5,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	26,714.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	27,508.14	N/A	7,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	28,261.34	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	33,392.37	N/A	9,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	33,778.72	N/A	9,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	38,203.85	N/A	10,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	40,771.34	N/A	11,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	48,576.66	N/A	13,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	62,731.76	N/A	17,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	67,954.64	N/A	18,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	71,875.80	N/A	19,692 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/02/2022	86,245.20	N/A	23,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	103,947.48	N/A	28,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	135,160.48	N/A	37,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	136,284.72	N/A	37,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	138,360.04	N/A	38,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	175,089.22	N/A	48,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	213,145.23	N/A	59,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	264,202.29	N/A	72,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	279,074.40	N/A	76,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	325,774.35	N/A	89,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	365,199.78	N/A	100,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	522,483.82	N/A	143,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,314.40	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,361.50	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	80,689.00	N/A	23,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	490.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,144.26	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,377.88	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,458.08	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,939.00	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,196.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,703.04	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,892.85	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,935.68	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,965.20	N/A	840 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,149.44	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,412.56	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,063.34	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,733.73	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,282.04	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,314.68	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,404.33	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,464.85	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,764.65	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	9,436.00	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	12,231.75	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	12,320.10	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	12,485.44	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,531.05	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	14,121.65	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	17,255.04	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	18,466.00	N/A	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	18,981.85	N/A	5,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	20,139.00	N/A	5,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	22,127.04	N/A	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,323.52	N/A	6,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	27,170.88	N/A	7,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	27,441.18	N/A	7,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	27,668.64	N/A	7,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	30,642.50	N/A	8,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	33,924.15	N/A	9,665 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	48,850.56	N/A	13,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	69,734.46	N/A	19,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	69,932.83	N/A	19,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	81,415.70	N/A	22,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	82,128.64	N/A	23,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	85,048.29	N/A	24,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	86,131.50	N/A	24,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	89,848.98	N/A	25,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	151,238.88	N/A	43,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	158,168.50	N/A	45,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	161,370.90	N/A	45,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	164,837.02	N/A	46,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	177,341.50	N/A	50,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	210,386.88	N/A	59,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	210,386.88	N/A	59,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	232,098.75	N/A	66,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	248,979.50	N/A	71,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	515,599.00	N/A	147,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	594,095.58	N/A	169,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	755,730.50	N/A	215,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	862,081.50	N/A	246,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	902,576.50	N/A	257,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	679.00	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	819.00	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	833.00	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,550.50	N/A	443 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,597.50	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	17.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	356.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	603.63	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	627.45	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	891.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,261.95	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,517.12	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,834.67	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	1,878.85	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,350.10	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,784.32	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	2,846.64	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	3,889.60	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,040.99	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	5,997.60	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,795.08	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	8,823.08	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	9,454.52	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	11,376.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	13,340.90	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	14,860.92	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	16,317.45	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	17,993.15	N/A	5,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	22,454.22	N/A	6,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	35,066.24	N/A	9,962 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/03/2022	36,046.70	N/A	10,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	38,709.44	N/A	10,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	45,127.85	N/A	12,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	50,064.96	N/A	14,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	62,396.46	N/A	17,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	68,586.96	N/A	19,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	68,777.70	N/A	19,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	74,051.56	N/A	20,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	75,330.20	N/A	21,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	77,269.80	N/A	21,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	80,484.88	N/A	22,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	81,282.98	N/A	23,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	114,809.28	N/A	32,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	125,052.90	N/A	35,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	137,946.72	N/A	38,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	159,241.28	N/A	45,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	168,691.64	N/A	47,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	169,378.88	N/A	48,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	189,664.64	N/A	53,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	205,182.18	N/A	57,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	212,641.45	N/A	59,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	238,588.92	N/A	67,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	303,522.56	N/A	86,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	331,128.97	N/A	94,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	415,000.92	N/A	117,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2022	554,243.07	N/A	156,134 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/03/2022	897,093.12	N/A	254,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,601.30	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,088,367.98	N/A	313,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4.50	N/A	100 Call Options
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	76.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	23,152.95	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	41.34	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	103.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	192.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	293.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	483.03	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	540.54	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	610.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	615.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	645.65	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	669.12	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	878.50	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,023.12	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,256.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,265.31	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,348.30	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,545.39	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,618.05	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,048.63	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,268.50	N/A	650 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,422.04	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,425.53	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,825.76	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	2,839.05	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	3,773.39	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,195.49	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,570.66	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,652.17	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	4,780.82	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,396.71	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	5,800.41	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,258.48	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	6,408.92	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,063.40	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,203.20	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	7,585.93	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	8,343.83	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	8,449.45	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	9,196.20	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	10,018.80	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	11,199.70	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	11,458.68	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	13,930.56	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	14,365.65	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	14,650.80	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	14,710.19	N/A	4,221 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/03/2022	16,179.60	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	16,300.06	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	19,347.60	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	19,407.88	N/A	5,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	25,885.73	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	26,326.20	N/A	7,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	27,387.60	N/A	7,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	28,037.33	N/A	8,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	28,824.75	N/A	8,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	33,202.80	N/A	9,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	39,633.60	N/A	11,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	40,785.90	N/A	11,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	59,415.90	N/A	17,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	71,316.00	N/A	20,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	76,203.01	N/A	21,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	80,423.00	N/A	22,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	88,099.20	N/A	25,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	96,243.36	N/A	27,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	115,074.75	N/A	33,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	144,275.08	N/A	41,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	153,614.70	N/A	44,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	154,400.64	N/A	44,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	203,156.39	N/A	58,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	222,474.00	N/A	63,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	223,769.89	N/A	64,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	233,697.56	N/A	67,348 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/03/2022	245,750.40		N/A	71,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	255,427.65		N/A	74,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	286,905.12		N/A	82,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	437,576.20		N/A	125,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	611,678.10		N/A	177,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	752,494.54		N/A	216,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	753,515.43		N/A	215,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2022	1,120,501.35		N/A	324,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	2,648.94		N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		218,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		139,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	14.20		N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	167.32		N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	306.24		N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	539.83		N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	746.72		N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	937.96		N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,046.64		N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,254.83		N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,295.91		N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,410.52		N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	1,755.00		N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	3,874.95		N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	4,248.00		N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	4,249.35		N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	7,140.00		N/A	2,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/03/2022	8,778.63	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	14,675.38	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	18,512.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	23,233.93	N/A	6,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	24,861.48	N/A	6,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	25,271.68	N/A	7,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	27,892.41	N/A	7,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	28,302.54	N/A	7,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	31,806.78	N/A	8,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	36,196.23	N/A	10,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	54,456.15	N/A	15,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	66,874.52	N/A	18,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	68,828.42	N/A	19,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	69,316.76	N/A	19,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	70,919.55	N/A	20,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	75,247.38	N/A	21,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	84,391.23	N/A	23,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	88,196.88	N/A	24,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	109,891.68	N/A	30,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	113,774.28	N/A	31,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	117,130.44	N/A	32,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	119,497.95	N/A	34,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	218,319.14	N/A	60,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	455,478.45	N/A	127,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2022	690,785.88	N/A	193,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,064.95	N/A	295 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/03/2022	7,873.41		N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		217,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3.61		N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	60.95		N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	178.25		N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	411.13		N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	668.53		N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	700.05		N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	837.52		N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,121.16		N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	1,974.21		N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,303.18		N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	2,714.72		N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3,339.76		N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	3,431.76		N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,819.39		N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	5,897.78		N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	7,073.21		N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	8,466.70		N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	13,266.75		N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	13,276.80		N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	14,470.47		N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	15,183.34		N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	23,983.00		N/A	6,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	26,154.53		N/A	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	37,359.29		N/A	10,421 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/03/2022	41,209.03	N/A	11,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	43,557.57	N/A	12,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	45,134.60	N/A	12,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	50,989.12	N/A	14,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	58,577.46	N/A	16,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	72,080.87	N/A	19,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	180,503.61	N/A	50,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2022	436,232.47	N/A	121,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,315.26	N/A	1,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	82,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	75.71	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	106.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	111.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	198.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	485.67	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	504.10	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	507.65	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	516.84	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	544.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	652.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	760.02	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	804.44	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	830.73	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	902.97	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	946.44	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	972.40	N/A	272 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,086.78	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,118.98	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,214.38	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,397.12	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,407.60	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,420.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,771.04	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,379.06	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,381.42	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,513.44	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,655.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	2,748.90	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,024.60	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,260.96	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,271.13	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,300.21	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,442.20	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,609.27	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,769.74	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,873.60	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,949.61	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	3,957.15	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,009.11	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,043.45	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,061.20	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,145.13	N/A	1,166 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,145.13	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,235.15	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,279.86	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,429.36	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,538.03	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,779.78	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	4,877.60	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	5,097.96	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	5,343.17	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	5,474.30	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	5,779.02	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,177.30	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,202.08	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,219.98	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	6,592.02	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,223.76	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,336.77	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,419.50	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,490.28	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	7,627.00	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	8,031.23	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	8,352.80	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	8,861.09	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	8,982.44	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	9,789.19	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	10,385.75	N/A	2,897 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/03/2022	11,242.80	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	11,871.20	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	12,402.36	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	13,609.44	N/A	3,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	13,908.66	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	14,871.28	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	15,802.84	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	16,304.80	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	19,982.95	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	22,358.32	N/A	6,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	22,748.40	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	22,911.34	N/A	6,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	24,169.81	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	25,702.00	N/A	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	27,133.20	N/A	7,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	29,385.63	N/A	8,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	30,084.20	N/A	8,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	30,249.30	N/A	8,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	30,982.08	N/A	8,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	33,449.46	N/A	9,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	37,538.16	N/A	10,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	38,251.95	N/A	10,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	38,996.10	N/A	10,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	43,659.34	N/A	12,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	45,573.72	N/A	12,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	48,548.50	N/A	13,580 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/03/2022	52,497.91	N/A	14,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	52,565.46	N/A	14,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	52,951.32	N/A	14,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	61,113.50	N/A	17,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	72,060.45	N/A	20,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	89,528.98	N/A	25,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	89,562.00	N/A	25,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	91,985.27	N/A	25,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	159,976.14	N/A	45,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	161,494.80	N/A	45,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	170,424.48	N/A	47,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	192,587.50	N/A	54,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	205,059.56	N/A	57,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	232,764.04	N/A	64,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	262,675.34	N/A	73,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	351,751.18	N/A	97,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	432,824.40	N/A	120,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	485,666.76	N/A	137,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2022	1,606,887.42	N/A	453,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	3,251,955.68	N/A	917,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	391,104.00	N/A	111,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	183.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	199.50	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	264.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	270.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	380.16	N/A	108 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/03/2022	462.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	497.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	513.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	555.00	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	590.13	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	616.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	677.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	696.96	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	719.10	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	819.95	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	870.68	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	929.71	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	944.70	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	952.74	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	961.68	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,057.58	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,095.50	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,102.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,144.37	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,290.56	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,406.93	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,425.60	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,434.68	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,529.28	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,592.50	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,645.00	N/A	470 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,661.29	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,762.85	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,785.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,840.12	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	1,924.94	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,106.86	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,142.62	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,152.15	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,196.48	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,379.38	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,531.01	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,919.91	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	3,454.15	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	3,825.06	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	3,951.53	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4,356.90	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4,385.10	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	4,567.29	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5,541.25	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5,600.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5,636.27	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	5,731.65	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	6,459.90	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	7,197.26	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	7,287.00	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	7,624.58	N/A	2,163 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/03/2022	7,782.40	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	8,164.14	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	8,303.72	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	9,288.04	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	10,730.72	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	12,193.28	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	12,249.34	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	15,410.93	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	18,226.56	N/A	5,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	20,202.78	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	22,097.80	N/A	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	30,173.64	N/A	8,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	33,182.76	N/A	9,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	41,645.84	N/A	11,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	43,493.61	N/A	12,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	52,350.34	N/A	14,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	53,690.00	N/A	15,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	53,910.30	N/A	15,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	54,813.50	N/A	15,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	62,463.76	N/A	17,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	70,353.96	N/A	19,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	77,034.72	N/A	21,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	86,722.05	N/A	24,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	102,987.50	N/A	29,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	118,722.24	N/A	33,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	128,602.58	N/A	36,483 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/03/2022	135,562.00		N/A	38,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	160,147.72		N/A	44,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	186,760.00		N/A	53,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	198,492.00		N/A	56,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	240,261.00		N/A	67,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	283,942.61		N/A	80,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	291,808.00		N/A	82,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	341,015.50		N/A	97,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	512,219.84		N/A	145,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	613,585.98		N/A	173,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	690,933.66		N/A	195,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2022	2,034,644.50		N/A	581,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	10,346.04		N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		113,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C		73,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	49.14		N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	63.00		N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	126.00		N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	135.92		N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	178.76		N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	203.29		N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	219.24		N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	229.68		N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	266.76		N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	296.23		N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	502.65		N/A	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2022	511.56	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	553.79	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	565.11	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	593.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	685.43	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	735.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	827.13	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	864.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,261.89	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,295.19	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,366.12	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,558.77	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,886.50	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,966.95	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,302.08	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,369.61	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,593.50	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,756.16	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,788.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	2,825.55	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,001.05	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,207.75	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,244.07	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,254.99	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,265.45	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,399.01	N/A	967 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,520.53	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,526.03	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,645.29	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,662.63	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,848.88	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	3,856.69	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,025.97	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,094.88	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,144.00	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,184.97	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,426.82	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,609.91	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	4,752.54	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	5,251.41	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	5,832.32	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	5,943.00	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	6,330.86	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	7,458.50	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	8,097.92	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	8,146.68	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	8,341.90	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	8,871.58	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	9,960.75	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	9,982.80	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	11,035.44	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	11,908.56	N/A	3,422 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2022	11,946.88	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	15,918.00	N/A	4,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	16,891.80	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	18,071.78	N/A	5,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	18,840.72	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	19,021.68	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	20,752.87	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	23,273.29	N/A	6,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	26,025.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	26,557.35	N/A	7,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	28,452.48	N/A	8,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	32,908.92	N/A	9,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	34,529.16	N/A	9,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	34,970.52	N/A	10,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	36,598.77	N/A	10,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	37,277.76	N/A	10,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	41,986.00	N/A	11,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	42,396.52	N/A	12,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	44,937.24	N/A	12,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	48,763.50	N/A	13,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	50,444.46	N/A	14,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	53,860.53	N/A	15,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	58,037.76	N/A	16,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	58,097.39	N/A	16,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	60,406.72	N/A	17,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	66,665.28	N/A	18,939 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2022	74,793.20	N/A	21,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	77,931.00	N/A	22,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	85,374.84	N/A	24,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	90,181.00	N/A	25,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	95,979.84	N/A	27,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	102,801.44	N/A	29,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	111,618.83	N/A	31,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	119,667.71	N/A	34,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	120,790.80	N/A	34,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	136,892.76	N/A	39,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	144,487.00	N/A	41,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	178,676.55	N/A	50,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	183,162.33	N/A	52,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	223,809.24	N/A	64,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	238,310.40	N/A	68,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	483,041.40	N/A	138,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	1,874,515.92	N/A	538,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2022	7,914.23	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,441.80	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	89,587.40	N/A	25,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,518.00	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	14,423.51	N/A	4,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	3,713.08	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	40,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	10.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	71.40	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2022	71.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	171.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	331.08	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	392.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	405.11	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	428.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	521.22	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	560.82	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	625.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	688.05	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	798.00	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	880.68	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	882.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	904.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,092.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,093.86	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,122.55	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,373.17	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,492.86	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,640.63	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,677.96	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,878.76	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,034.77	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,035.53	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,162.88	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,253.48	N/A	633 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,365.20	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,384.76	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,387.08	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,439.06	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,763.76	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	2,798.53	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	3,167.51	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,172.46	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	4,262.57	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,008.83	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,015.85	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,122.98	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,201.74	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	5,511.52	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	6,840.85	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	7,147.14	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	8,426.68	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	8,798.62	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	9,712.54	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	10,063.88	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	10,554.57	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	11,837.00	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	13,176.24	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	13,463.91	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	14,466.78	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	15,676.82	N/A	4,379 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/03/2022	18,319.76	N/A	5,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	19,022.50	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	19,337.18	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	19,919.05	N/A	5,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	20,413.04	N/A	5,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	21,300.02	N/A	6,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	24,135.57	N/A	6,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	27,446.76	N/A	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	27,511.11	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	30,173.95	N/A	8,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	30,618.75	N/A	8,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	34,175.16	N/A	9,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	36,666.00	N/A	10,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	41,445.74	N/A	11,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	42,386.61	N/A	11,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	43,133.07	N/A	12,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	48,049.25	N/A	13,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	48,209.52	N/A	13,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	61,979.60	N/A	17,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	74,635.20	N/A	21,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	85,614.44	N/A	24,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	103,917.44	N/A	29,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	107,685.70	N/A	30,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	119,599.93	N/A	33,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	120,821.42	N/A	33,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	137,232.14	N/A	38,333 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2022	145,874.30	N/A	40,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	180,995.50	N/A	51,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	200,769.76	N/A	56,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	263,842.28	N/A	74,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2022	1,139,477.68	N/A	320,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	674.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,526.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	23,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	3.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	7.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	205.61	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	367.71	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	369.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	541.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	564.85	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	629.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	747.18	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	765.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,128.37	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,130.86	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,140.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,154.37	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,244.19	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,365.40	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,441.30	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,481.81	N/A	418 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,657.85	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	1,757.25	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	2,264.54	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	2,656.23	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	4,130.91	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	5,864.43	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	6,458.99	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	6,654.48	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	7,569.42	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	8,221.80	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	8,262.66	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	9,122.84	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	9,602.75	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	9,706.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	20,739.43	N/A	5,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	22,170.94	N/A	6,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	23,037.21	N/A	6,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	23,769.23	N/A	6,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	26,580.74	N/A	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	36,043.15	N/A	10,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	38,389.70	N/A	10,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	38,710.03	N/A	10,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	42,796.80	N/A	11,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	70,799.30	N/A	19,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	72,220.03	N/A	20,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	77,823.95	N/A	21,830 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2022	122,539.82	N/A	34,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	127,521.41	N/A	35,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	142,368.28	N/A	39,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	211,970.50	N/A	59,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	237,955.44	N/A	66,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2022	292,847.10	N/A	82,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	300,441.65	N/A	82,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,142.32	N/A	1,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	409,047.75	N/A	112,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	546,077.30	N/A	149,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	14,210.71	N/A	3,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,474.20	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	41,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	36.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	149.24	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	326.63	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	530.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	583.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	640.32	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	689.10	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	833.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	884.51	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,043.90	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,396.21	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,423.74	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,788.28	N/A	494 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,896.44	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,931.46	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,940.81	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	1,969.08	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,175.40	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,416.96	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,449.72	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,576.90	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,646.18	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,671.80	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	2,961.69	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,112.16	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,250.08	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,461.64	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	3,759.50	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,182.90	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	4,639.15	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	6,542.45	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	8,548.30	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	10,789.40	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	13,973.07	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	16,917.75	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	18,366.38	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	20,990.67	N/A	5,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	21,439.60	N/A	5,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	21,596.12	N/A	5,933 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/03/2022	25,031.95	N/A	6,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	26,919.43	N/A	7,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	27,725.88	N/A	7,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	31,290.46	N/A	8,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	36,083.94	N/A	9,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	36,960.56	N/A	10,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	38,646.20	N/A	10,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	39,041.46	N/A	10,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	49,445.58	N/A	13,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	51,551.89	N/A	14,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	70,536.25	N/A	19,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	75,180.56	N/A	20,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	75,187.01	N/A	20,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	76,666.02	N/A	20,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	82,882.80	N/A	22,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	91,928.90	N/A	25,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	97,406.96	N/A	26,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	98,411.04	N/A	27,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	105,627.60	N/A	28,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	130,505.20	N/A	35,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	245,699.75	N/A	67,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	259,965.16	N/A	71,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	270,122.64	N/A	73,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	425,308.52	N/A	116,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2022	149,091.98	N/A	40,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,996.21	N/A	1,661 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	77,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	23,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	97.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	177.14	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	206.63	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	494.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	619.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	851.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	902.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	920.55	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,334.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,491.93	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	1,803.10	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,098.88	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,260.44	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,754.82	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	2,964.78	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,176.01	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,554.84	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,701.13	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,732.22	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,800.16	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	3,958.52	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,147.89	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,231.85	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,743.54	N/A	1,314 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	4,925.43	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,042.07	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,419.59	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	5,857.16	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,307.50	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	6,772.01	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,484.40	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	7,818.72	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,040.45	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	8,062.60	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	9,832.80	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	11,737.75	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	13,546.63	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	13,558.41	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	14,416.62	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	15,057.31	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	16,795.29	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	18,734.79	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	18,930.84	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	19,892.50	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	20,418.75	N/A	5,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	20,941.61	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	21,162.96	N/A	5,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	22,586.20	N/A	6,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	24,453.10	N/A	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	24,646.38	N/A	6,799 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/03/2022	24,800.62	N/A	6,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	25,937.63	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	28,230.20	N/A	7,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	33,037.49	N/A	9,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	35,119.73	N/A	9,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	38,345.42	N/A	10,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	39,352.61	N/A	10,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	55,044.08	N/A	15,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	58,211.25	N/A	16,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	63,616.14	N/A	17,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	65,524.51	N/A	18,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	65,703.00	N/A	18,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	85,185.17	N/A	23,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	85,358.45	N/A	23,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	91,434.08	N/A	25,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	111,260.20	N/A	30,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	122,277.92	N/A	33,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	134,570.88	N/A	37,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	137,726.52	N/A	38,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	144,804.32	N/A	40,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	187,922.16	N/A	51,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	241,576.50	N/A	66,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	242,493.77	N/A	66,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2022	10,452.56	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	14,389.58	N/A	4,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,497.03	N/A	417 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	130,859.09	N/A	36,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	25.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	28.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	105.42	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	112.69	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	152.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	528.47	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	695.49	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	796.98	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	823.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,003.01	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,415.42	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,432.41	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,555.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,726.79	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	1,909.88	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,059.78	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,175.54	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,191.84	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,354.73	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,479.29	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	2,765.04	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,190.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,274.08	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,711.60	N/A	1,031 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	3,785.54	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,089.01	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,149.09	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,445.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,608.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	4,632.43	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,187.57	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,321.68	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,368.28	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,683.70	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	5,940.35	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,319.57	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,418.58	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,672.86	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,877.05	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	6,914.39	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,082.15	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,674.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,760.73	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	7,858.32	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,581.32	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	8,776.08	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,730.56	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	9,893.46	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	10,202.92	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	11,788.01	N/A	3,279 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/03/2022	11,820.36	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,109.20	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	12,414.22	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13,726.80	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	13,900.80	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	14,412.36	N/A	4,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	15,390.33	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	15,862.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	16,944.80	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	17,871.94	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	17,973.78	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	18,172.74	N/A	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	19,120.92	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	22,657.58	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	22,958.54	N/A	6,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	24,426.27	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	24,447.60	N/A	6,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	27,045.19	N/A	7,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	27,075.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	27,172.80	N/A	7,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	30,370.93	N/A	8,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	30,890.77	N/A	8,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	36,258.24	N/A	10,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	36,813.60	N/A	10,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	45,963.29	N/A	12,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	46,845.91	N/A	13,049 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2022	49,654.80	N/A	13,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	59,967.36	N/A	16,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	71,866.74	N/A	19,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	84,773.63	N/A	23,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	94,764.64	N/A	26,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	106,791.73	N/A	29,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	169,254.00	N/A	47,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	177,780.39	N/A	49,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	197,726.43	N/A	55,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	210,320.15	N/A	58,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	217,385.11	N/A	60,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	219,869.55	N/A	61,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	247,925.40	N/A	69,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	360,133.20	N/A	100,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	636,408.00	N/A	176,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	951,533.09	N/A	265,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2022	23,635.65	N/A	6,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,836.54	N/A	513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,578.78	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	73,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	79.42	N/A	22 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/03/2022	112.22	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	185.64	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	219.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	274.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	281.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	356.40	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	370.26	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	562.10	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	726.35	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	734.86	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	801.42	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	817.20	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	857.94	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	863.99	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,277.86	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,368.64	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,448.37	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,454.36	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,481.48	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,485.77	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,492.86	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,585.40	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,616.40	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,889.16	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,085.10	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,214.00	N/A	615 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	2,446.36	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,540.49	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,575.55	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,686.63	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,688.08	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,696.03	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,901.85	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	3,918.53	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,025.15	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,044.20	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,058.60	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,177.67	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,482.97	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,512.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,515.32	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,553.64	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,564.02	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,665.60	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	4,684.95	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,060.22	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,251.77	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,486.40	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,660.48	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,798.46	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,806.80	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,816.72	N/A	1,598 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,820.31	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	5,964.10	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	6,708.24	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,414.94	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,602.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,786.80	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,844.33	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	7,982.52	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,040.68	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,182.72	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,350.16	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,632.14	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,682.39	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	8,782.12	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	10,800.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11,216.40	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11,433.84	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11,706.60	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11,753.94	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	11,857.19	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,040.71	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,167.76	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,382.07	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	12,823.72	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	13,271.28	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	13,939.20	N/A	3,872 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	15,268.70	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	17,146.24	N/A	4,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	17,544.33	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	18,057.60	N/A	5,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	18,672.43	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	19,258.92	N/A	5,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	19,961.85	N/A	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	22,140.00	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	22,652.90	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	22,785.51	N/A	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	24,500.16	N/A	6,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	24,820.14	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	24,891.12	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	26,866.80	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	28,650.44	N/A	7,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	28,931.10	N/A	7,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	29,470.56	N/A	8,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	29,717.52	N/A	8,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	29,963.31	N/A	8,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	33,563.16	N/A	9,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	34,642.80	N/A	9,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	37,421.74	N/A	10,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	37,514.70	N/A	10,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	38,924.02	N/A	10,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	42,533.98	N/A	11,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	43,752.39	N/A	12,053 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2022	44,350.86	N/A	12,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	47,422.00	N/A	13,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	48,920.95	N/A	13,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	55,021.02	N/A	15,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	63,953.34	N/A	17,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	66,284.00	N/A	18,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	69,069.60	N/A	19,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	79,803.36	N/A	21,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	83,157.95	N/A	22,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	91,502.67	N/A	25,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	101,681.02	N/A	27,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	119,021.77	N/A	32,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	128,642.40	N/A	35,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	134,329.34	N/A	36,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	185,321.45	N/A	50,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	212,684.22	N/A	59,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	218,054.22	N/A	60,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	223,244.84	N/A	61,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	260,104.90	N/A	72,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	611,955.07	N/A	169,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	673,466.02	N/A	188,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,160,471.32	N/A	324,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2022	1,416,821.41	N/A	393,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,547.30	N/A	2,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	72,341.90	N/A	20,378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	14,832.02	N/A	4,167 Fully Paid ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1.60	N/A	20 Call Options
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2.16	N/A	27 Call Options
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7.65	N/A	90 Call Options
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	220.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	809.40	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,122.65	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	161,979.40	N/A	45,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	46,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	31,658.90	N/A	8,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	113.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	189.21	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	272.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	300.30	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	301.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	556.14	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	558.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	693.23	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	795.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	813.80	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,114.94	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,260.24	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,420.86	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,481.81	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,565.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,622.68	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,758.90	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,961.56	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,979.36	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	2,733.20	N/A	771 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,287.45	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,992.27	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,148.69	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	4,302.60	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,485.37	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,422.51	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	6,917.93	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,151.39	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,410.20	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,422.03	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	7,700.58	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,319.03	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,495.34	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,541.30	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,875.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	9,439.08	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	9,840.60	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10,797.28	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10,898.40	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10,956.33	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	10,980.15	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	12,081.36	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	12,144.28	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	13,582.52	N/A	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	15,043.60	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	15,993.60	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	16,424.25	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	16,692.10	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	18,741.30	N/A	5,235 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	20,110.44	N/A	5,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	20,377.54	N/A	5,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	21,352.26	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	22,715.10	N/A	6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	23,135.94	N/A	6,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	26,938.52	N/A	7,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	27,459.58	N/A	7,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	27,556.83	N/A	7,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	28,074.36	N/A	7,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	29,322.15	N/A	8,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	29,508.84	N/A	8,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	32,542.85	N/A	9,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	33,893.37	N/A	9,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	34,087.63	N/A	9,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	37,981.23	N/A	10,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	38,027.60	N/A	10,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	38,663.10	N/A	10,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	38,922.67	N/A	10,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	41,018.89	N/A	11,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	42,267.15	N/A	11,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	43,157.88	N/A	12,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	55,290.36	N/A	15,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	56,624.86	N/A	15,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	60,833.28	N/A	17,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	66,318.53	N/A	18,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	68,066.54	N/A	19,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	68,216.90	N/A	19,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	69,964.86	N/A	19,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	74,689.89	N/A	20,834 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2022	80,008.83	N/A	22,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	130,687.60	N/A	36,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	131,083.75	N/A	36,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	139,541.24	N/A	38,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	171,336.78	N/A	48,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	185,175.10	N/A	52,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	188,561.80	N/A	53,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	203,478.92	N/A	57,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	240,903.00	N/A	67,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	268,362.25	N/A	75,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	279,146.63	N/A	78,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	331,311.78	N/A	93,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	390,578.10	N/A	110,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	514,387.90	N/A	144,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	544,310.85	N/A	153,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	754,961.13	N/A	212,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,073,670.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,753,149.75	N/A	493,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,870,782.55	N/A	526,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	1,942,119.80	N/A	547,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	3,317,499.85	N/A	934,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	5,069,893.45	N/A	1,428,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2022	8,911.40	N/A	2,509 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 23 March 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 23 March 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.

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 DEMPSEY CAPITAL PTY LTD AS TRUSTEE FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20220318;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND
Transfer Date	20220318;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
Transfer Date	20220310;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20220318;
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.