

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

To: Company Name/Scheme: Healius Ltd

ACN/ARSN: 064 530 516

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 27 December 2023

The holder became aware on: 29 December 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	41,493,951	41,493,951	5.71%

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.	13,252,755 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.	17,006,726 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.	7,129,585 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.	420,960 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.	193,297 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.	269,186 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.	2,252,903 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.	298 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.	56,000 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.	912,241 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	6,934,792 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,352,492 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	524,168 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	1,906,305 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,534,998 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,784,991 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	6,659,942 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,218,428 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	2,436,376 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,906,989 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	912,241 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	298 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,550,545 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	462,483 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,252,903 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	56,000 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
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See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act
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7. Addresses

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

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

8. Signature

Dated 2 January 2024

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 2 January 2024



Mariko Onda

Authorised signatory

Dated 2 January 2024

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 167 pages referred to in Form 603, Notice of initial substantial holder dated 2 January

Mariko Onda

Authorised signatory

Dated 2 January 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,858.67	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,934.33	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,735.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,145.15	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,283.60	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,822.86	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	57,602.26	N/A	21,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,716.18	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,117.84	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	102.18	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,657.96	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,720.60	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	94.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,041.80	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	519.40	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,016.56	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,765.60	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,102.80	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,680.72	N/A	1,773 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	40,507.90	N/A	15,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	770.59	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,595.21	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,359.11	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,633.32	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,160.66	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	198.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,385.95	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	768.24	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	52.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,153.62	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,295.96	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,364.97	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	651.14	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	64,106.16	N/A	24,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21,777.44	N/A	8,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,282.75	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	27,700.45	N/A	10,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,466.16	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	196.84	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,918.02	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,566.45	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	707.52	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,048.84	N/A	782 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,242.36	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,606.24	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	771.63	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,551.10	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,258.02	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,447.08	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,171.30	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	816.20	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	124.55	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	895.23	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,315.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,135.70	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,343.41	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,499.52	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	261.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	193.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,749.96	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	44.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	273.00	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,551.93	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,338.72	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,878.01	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	820.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,041.48	N/A	396 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,810.26	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,252.10	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,996.96	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,178.60	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,847.04	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,005.85	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,620.57	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,587.32	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,352.65	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	17,706.60	N/A	6,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,802.61	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,496.50	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,157.10	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,112.32	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,156.93	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,967.20	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	102.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,301.36	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	422.80	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,961.00	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	690.71	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,951.99	N/A	2,389 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,565.70	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,799.00	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,494.08	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,922.96	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	618.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	271.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,033.10	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,364.24	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,814.16	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,786.40	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	70.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,749.46	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,077.88	N/A	4,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,382.72	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	852.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	41,370.56	N/A	14,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	129.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,093.85	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,382.38	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,867.20	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	568.63	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	861.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,239.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	373.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,300.11	N/A	453 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	259,020.72	N/A	89,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	582.40	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,886.63	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	73.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	631.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,692.06	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,675.61	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	762.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71,726.40	N/A	24,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	800.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186,743.08	N/A	63,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,487.45	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,144.80	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,078.52	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,133.77	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,643.20	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,405.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,699.97	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	235.31	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,986.38	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	579.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,457.32	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,478.62	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,368.90	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,445.06	N/A	1,226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	908.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,224.30	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	614.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	125.13	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	991.20	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,025.77	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,288.85	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,594.56	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,262.55	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,690.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,488.66	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	295.80	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	43,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	249,943.91	N/A	89237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,998.20	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	31,994.80	N/A	11,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	103.60	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,760.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	69,277.60	N/A	24,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,512.10	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,198.80	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,415.00	N/A	500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,865.88	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	164.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	163.73	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	47,993.60	N/A	17,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	102,340.00	N/A	36,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,846.53	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	608.82	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	54.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	80.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	391.11	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,474.80	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	316.83	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	531,253.40	N/A	190,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	268.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	145,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,232.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,509.69	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,608.44	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,247.46	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,682.05	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	268.21	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,155.09	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23,429.84	N/A	8,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,824.52	N/A	3,534 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,039.76	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,322.04	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	46.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,731.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,799.88	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,480.60	N/A	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,047.03	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,181.15	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,451.33	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,266.12	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,879.30	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,771.00	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,026.77	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	405.72	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	879.27	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	205,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,551.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	325.26	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	288.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	157,287.57	N/A	56,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,933.00	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	119.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,465.64	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,883.28	N/A	2,476 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53,194.27	N/A	19,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,411.20	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,866.89	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,548.66	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,895.20	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,103.30	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	39.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,767.52	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,703.85	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,631.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,896.59	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,440.72	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,154.88	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	358.62	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	110.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53,966.28	N/A	19,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,452.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,440.72	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	934.57	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	32,032.28	N/A	11,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23,963.27	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	257,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,777.56	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	911.33	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,094.14	N/A	1,113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	719.60	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	80,712.17	N/A	29,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	667.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	186.66	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	670.34	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,100.68	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,310.12	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,130.53	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79,739.99	N/A	28,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,115.28	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,066.36	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,769.17	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,882.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,743.41	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	886.02	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,195.82	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,859.60	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,121.76	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,880.08	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,541.85	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,975.28	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,320.82	N/A	1,978 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,943.74	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,455.97	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,874.24	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,285.20	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	304.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	373.29	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,236.13	N/A	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	609.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,934.25	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	577.80	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	357.06	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,172.90	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,356.62	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,311.35	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	306.80	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,778.08	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,401.06	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	22,496.47	N/A	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	59,658.82	N/A	22,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,848.14	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	442.75	N/A	161 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	347.66	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	534.10	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40,844.96	N/A	15,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	369.22	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	332.72	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,346.49	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,493.63	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	172.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,536.57	N/A	4,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	57.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	726.80	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,566.41	N/A	8,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,712.83	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	29,323.35	N/A	11,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	301.88	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	385.14	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,343.41	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	433.13	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,886.96	N/A	9,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	627.38	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	824.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14,364.00	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	512.54	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	590.99	N/A	226 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	452.40	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,820.63	N/A	5,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,832.22	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,244.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,840.85	N/A	7,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	208.56	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	188.15	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,187.70	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	916.08	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,660.13	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	300.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	287.22	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	581.23	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	139.92	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23,035.54	N/A	8,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	838.47	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	240.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	827.92	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	321.03	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,409.92	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,719.99	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,420.76	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	479.46	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,552.02	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.63	N/A	101 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28,354.45	N/A	10,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,998.89	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,925.10	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,969.61	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,711.50	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	666.83	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	239.79	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,832.59	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,908.16	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	994.29	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,435.10	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.75	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	38.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,597.77	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	646.16	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,769.92	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	56.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	888.38	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,834.18	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,402.85	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	758.35	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,630.01	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	215.80	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,328.42	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,790.52	N/A	694 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	58.65	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	52.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,578.48	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	708.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	663.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,364.80	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	551.88	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	944.20	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,356.67	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	198.90	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	585.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,449.88	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	312.93	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	377.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	417.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	795.02	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,862.98	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,882.44	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,208.52	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	108.79	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,328.15	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,418.64	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	37.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	69.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,347.52	N/A	917 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,457.28	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,768.46	N/A	6,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,315.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	840.74	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,597.59	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	157.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,236.35	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	891.79	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	746.42	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	116.84	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	353.28	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,168.79	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.34	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,511.95	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,164.08	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.65	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,173.76	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	717.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,724.66	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	876.37	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	33,098.00	N/A	12,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	214.84	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	102.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	328.31	N/A	129 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	804.83	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	510.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	432.63	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	440.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	119.15	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,625.60	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,383.26	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,796.68	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	52.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,372.36	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,037.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	113.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	28,843.52	N/A	11,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,649.17	N/A	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,302.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,242.06	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,256.11	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	116.38	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	209.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,642.24	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	741.46	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,635.80	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,093.39	N/A	1,206 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,853.80	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,741.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	544.38	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	823.73	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,364.48	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,092.96	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	196.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.65	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	572.76	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	60.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	572.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	960.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	664.17	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,472.44	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,142.40	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	821.10	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,454.03	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,286.76	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,142.19	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	218.44	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	409.05	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,356.80	N/A	9,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	880.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,435.46	N/A	3,286 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	955.04	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,327.04	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,272.64	N/A	4,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	716.55	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,471.42	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	298.43	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,311.68	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,951.68	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	44.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,890.98	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	683.62	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,520.97	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.44	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	219.30	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	291.84	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	614.79	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	569.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	591.03	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	437.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,112.54	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,945.36	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21,148.27	N/A	8,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	696.11	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	218.44	N/A	86 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	587.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	189.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,004.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,425.14	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	680.96	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	378.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,478.40	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	667.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,664.30	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,230.00	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,242.74	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,240.93	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,392.30	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,555.10	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	898.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,290.32	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.33	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	693.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,364.11	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,822.08	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,312.92	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	550.29	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,360.00	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,297.50	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,136.30	N/A	443 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,349.07	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,171.17	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	574.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,482.50	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	234.36	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	213.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,498.94	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	139.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,179.56	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	306.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,346.56	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,134.60	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,608.23	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	932.50	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,927.80	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,075.84	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	421.64	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,742.68	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,222.80	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	331.17	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,537.64	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,056.04	N/A	5594 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	629.97	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	710.64	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,711.52	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	18,420.00	N/A	7,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,991.48	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,682.50	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,730.32	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,585.00	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,086.67	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,827.50	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,073.64	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,640.83	N/A	5,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	708.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,215.08	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,582.33	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	615.00	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	231.38	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	60,592.50	N/A	24,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,205.00	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,844.77	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,681.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	756.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,358.03	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	971.94	N/A	388 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12,219.48	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	113.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	584.83	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	13,192.56	N/A	5,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	166,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	54,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	495.72	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,852.82	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	751.07	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	85.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	83.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19,120.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,424.96	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	620.93	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,349.32	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,067.93	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	339.81	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,694.53	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,416.72	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	12.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	557.87	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	993.87	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	171.82	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	158.01	N/A	65 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,469.73	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	650.58	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,098.73	N/A	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,384.67	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,039.30	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,693.53	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,251.14	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	413.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,507.10	N/A	5,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	224.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	61,743.26	N/A	25,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,759.95	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	71.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,918.19	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	551.76	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,056.94	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,455.79	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	494.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,039.84	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,077.24	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	498.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,041.80	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	70.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	476.74	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,705.29	N/A	1,111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	612.54	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,116.84	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,391.19	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,546.96	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,708.80	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,079.68	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,265.36	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,035.85	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,519.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	54.74	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	68.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,452.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	546.56	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	432.08	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	790.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	138.51	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,149.05	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	809.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,359.04	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	663.03	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,220.40	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,677.76	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	654.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	48.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	200.08	N/A	82 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,649.34	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	480.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	450.67	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	53.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	946.22	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	636.46	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	588.06	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	49.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,226.65	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,596.80	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	193.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	669.75	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,565.13	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,550.39	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,369.08	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,361.52	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,961.12	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,633.76	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	104.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,272.05	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	217.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,168.58	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	38,690.48	N/A	15601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,836.64	N/A	3,888 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	384.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	26,578.16	N/A	10,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118,336.68	N/A	46,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	15.09	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	573.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	312.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	125,243.98	N/A	49,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	113,911.36	N/A	45,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	723.58	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,139.54	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	658,260.31	N/A	265,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	16,593.68	N/A	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	22.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	240.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,154.91	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,399.38	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,133.28	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,284.80	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	46,440.68	N/A	18,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32,011.84	N/A	12,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33,792.50	N/A	13,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,638.79	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,809.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,464.24	N/A	3,413 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	556.11	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	235.94	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	586.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,703.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,204.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,518.37	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,283.80	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,083.35	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	732.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,318.59	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,620.15	N/A	5,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	38,952.90	N/A	16,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,144.80	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	707.07	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,032.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,300.34	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	34.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	388.01	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	771.98	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,520.79	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	57.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	15,635.52	N/A	6,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	575.96	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	379.86	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	392.80	N/A	160 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,660.23	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,118.02	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,053.98	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	110.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,981.98	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	113.62	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,392.28	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	451.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	964.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,470.55	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	420.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,495.02	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,029.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,352.56	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	178.85	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	92.91	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	292.15	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	331.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	607.42	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,532.32	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,230.56	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	207.26	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	611.19	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,473.74	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,106.34	N/A	874 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	973.11	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	27,109.08	N/A	11,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	270.84	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,632.85	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	206.98	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	611.19	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	211.41	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,841.09	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	237.65	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	637.56	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,188.22	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	752.77	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	590.49	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	972.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	165.58	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,672.78	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,190.13	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,379.62	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,804.04	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,706.28	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	688.80	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,042.15	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,973.18	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	349.45	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	343.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,155.20	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,692.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,903.20	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	21,132.38	N/A	8,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,692.12	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,532.80	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	500.94	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,392.27	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,971.53	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,005.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,154.68	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,520.48	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	763.20	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,761.86	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	93.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,685.04	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,334.78	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	116.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	919.56	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	777.85	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	146.40	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	62.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	603.66	N/A	251 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,838.40	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,854.96	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,118.57	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,937.32	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	838.68	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	346.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,975.78	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,146.54	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,444.80	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	17,310.77	N/A	7,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,422.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14,227.67	N/A	5,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,598.54	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,912.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	679.25	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,419.11	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	408.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	277.89	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	789.91	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,233.43	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	638.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	237.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,230.30	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,214.12	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	287.68	N/A	124 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,001.52	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	700.64	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	538.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	58.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	79.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	213.16	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,378.26	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	482.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	936.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	56.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	532.38	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,700.56	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	305.58	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	813.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	828.24	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	552.09	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	582.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	115.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	592.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	639.87	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,095.08	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	347.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,879.41	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,197.12	N/A	516 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,725.36	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,735.42	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,101.66	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	596.90	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	705.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,079.36	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,972.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	561.68	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	625.10	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	216.69	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,384.15	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,875.76	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,120.73	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,714.88	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	184.07	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,342.72	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	166.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,448.80	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,995.65	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	287.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	379.08	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	613.35	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	18.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	290.28	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	142.20	N/A	60 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	728,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,766.91	N/A	4543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,402.95	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	997.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,001.28	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	112.33	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	928.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	764.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,830.90	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,232.96	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,675.80	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,945.92	N/A	8,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	405.92	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	710.40	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,225.07	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,951.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	114.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	225.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	495.33	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	459.34	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,552.35	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	200.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,275.76	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,155.88	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,656.70	N/A	1,530 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	24,183.48	N/A	10,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,869.24	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,233.18	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	428.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,892.52	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	27,258.67	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,984.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,223.10	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,459.12	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,354.40	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	219.48	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	133.95	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,499.94	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,761.48	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,432.25	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,957.62	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	53,678.13	N/A	22,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,730.72	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	140.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	90,071.28	N/A	38,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	517.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	813.10	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	407.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,647.15	N/A	695 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,731.19	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	115.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	980.46	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	66,403.32	N/A	28,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,036.04	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,106.48	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,706.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	28,615.32	N/A	12120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	153.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	36,361.46	N/A	15,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,145.41	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	372.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,321.36	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,931.98	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,484.44	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,391.89	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,358.30	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	51,962.48	N/A	22,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,039.04	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	766.26	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	191.57	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,254.90	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	155.43	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23,897.15	N/A	10,169 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,644.08	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	451.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	29,982.87	N/A	12651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	52,885.80	N/A	22433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	156.42	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	68,708.32	N/A	29,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,394.40	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	661.72	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	966.63	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,735.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,337.04	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,095.04	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	649.13	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,752.65	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	807.91	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	25.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,118.60	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,490.34	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,119.20	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,191.06	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	93.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	139.54	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,002.20	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	365.03	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	109.02	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	305.23	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,512.35	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	95.53	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	631.62	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	142.49	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	32,653.06	N/A	13,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	28,068.93	N/A	11,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	425.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	850.08	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	27,219.71	N/A	11,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	251.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,817.81	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	222.18	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112,396.90	N/A	46,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	830.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	685.62	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	518.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,449.44	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	396.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	723.58	N/A	299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	143.37	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,008.32	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,031.48	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	414.68	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	720.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	88,024.96	N/A	36,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,550.40	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,138.74	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,113.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,596.92	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,661.46	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,041.40	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,346.44	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	88,386.72	N/A	37,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,292.01	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	119.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,948.28	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	464.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	953.61	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,934.54	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,694.55	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	47.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,327.34	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	109.48	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,258.62	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	540.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,079.20	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,930.71	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,887.12	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,525.40	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,552.54	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,389.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10,764.60	N/A	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	920.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	596.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,640.37	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,665.68	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	554.60	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,408.63	N/A	4,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,360.29	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	377.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	339.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,965.70	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	643.08	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,643.79	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,394.00	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	526.58	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	21,603.90	N/A	9,393 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	985.14	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	761.40	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	537.07	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	95.53	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	37.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,680.06	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,487.64	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,580.27	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	586.74	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,564.10	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	157.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	928.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,978.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,360.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	194.64	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,229.52	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,294.50	N/A	6,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,676.84	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,999.20	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,804.72	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,993.30	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	190.35	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,577.73	N/A	683 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	163.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,850.32	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	25.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	650.90	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,385.45	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	533,141.28	N/A	229,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	138.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,992.81	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,405.30	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	540.54	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	646.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	394.16	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,240.70	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,973.78	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	658.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,881.36	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,359.43	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	792.34	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	649.49	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	98.90	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	320.16	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,229.20	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,649.53	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	75,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	757.67	N/A	339 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	503.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,281.70	N/A	8,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,719.00	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	816.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,358.07	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	591.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,227.11	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,359.20	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,702.20	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,411.80	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,303.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,942.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	302.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,429.75	N/A	8,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	240.22	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,020.80	N/A	8,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,901.73	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	324.85	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	682.38	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,005.90	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	102.12	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	134.20	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23,466.29	N/A	10,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	649.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,457.40	N/A	1,955 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	345.54	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,706.00	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,383.75	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	594.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,010.76	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	294.60	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,764.22	N/A	7,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	136.03	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	568.96	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	906.10	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,089.53	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,647.68	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	38,618.88	N/A	17,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	305.80	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,720.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,543.71	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,925.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,749.58	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	126,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	148.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,784.48	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	515.97	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,225.16	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	685.47	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	943.80	N/A	429 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,798.61	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	939.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,863.99	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,075.80	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,060.49	N/A	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,668.48	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,992.39	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	41,653.15	N/A	19,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	158.41	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,593.57	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,979.53	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	114.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,120.52	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,202.31	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,019.04	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	426.80	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,133.16	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	845.60	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	919.36	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,299.44	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,977.87	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	144,331.04	N/A	66,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,275.41	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	554.07	N/A	253 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,708.90	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,837.80	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,049.96	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,083.62	N/A	4,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,306.90	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	22,965.11	N/A	10,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,433.50	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,420.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,363.61	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	527.79	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,869.48	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,992.00	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,450.60	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,142.62	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,641.68	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	48,823.86	N/A	22,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,784.25	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	211.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,564.20	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	745.56	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,168.17	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	933.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,500.75	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,620.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	779.23	N/A	355 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,464.96	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,246.18	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,034.24	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	394.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	33,955.95	N/A	15,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,356.48	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,239.78	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,103.43	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,747.62	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	816.54	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,200.95	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,703.50	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	206.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,482.55	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,981.62	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	561.55	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,693.44	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	54,268.20	N/A	24,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	250.80	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,098.08	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,043.08	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,005.56	N/A	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,239.81	N/A	1,493 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,688.49	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	657.80	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	730.80	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,254.12	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	438.48	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,352.68	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	98.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	639.48	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,542.61	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	210.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,210.45	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,159.72	N/A	6,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	856.95	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,937.86	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,151.04	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,271.72	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,434.26	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,364.40	N/A	6,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,338.60	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	188.77	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	600.60	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,264.23	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	170.04	N/A	78 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,797.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	117.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,296.48	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	660.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,225.80	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,592.51	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,965.22	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,977.56	N/A	5,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,744.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,385.80	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,129.74	N/A	8,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,256.41	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	946.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	683.28	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,031.94	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	44.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,659.86	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	76.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	33.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,741.00	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	401.31	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,949.16	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	713.83	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,878.00	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	25,711.40	N/A	11,687 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,589.41	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,687.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	432.42	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	136,655.20	N/A	62,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	275.90	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	32,604.13	N/A	14,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,143.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,105.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	499.46	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,537.23	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,218.85	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,263.11	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,864.24	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,096.93	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,058.69	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	33.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,224.27	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,535.24	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,625.67	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	324.85	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	540.36	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,007.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	646.10	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,413.20	N/A	3,690 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	363.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	650.46	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	513.00	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	809.90	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,653.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,167.85	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,162.45	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	243.43	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,752.53	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,382.30	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,938.96	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	617.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	289.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	726.98	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	94,636.67	N/A	41562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18,697.99	N/A	8237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	310,398.36	N/A	136319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,637.18	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	109.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,023.38	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	461.83	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	681.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,075.20	N/A	5,760 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	927.45	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,740.70	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,497.95	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	361.73	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,310.31	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,606.36	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	152.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	604.76	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	908.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,403.68	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	102,993.37	N/A	45,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,128.19	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	357.87	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	840.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	350.11	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	255.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,662.08	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	811.72	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	212.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21,680.10	N/A	9,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,593.80	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,419.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,165.12	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,533.02	N/A	1,141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,210.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	508.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,182.48	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,199.74	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,267.57	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	393.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	63,978.04	N/A	28,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	471.59	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,177.98	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	309.97	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,001.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	359.03	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,466.84	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,123.91	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	37,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	19,336.14	N/A	8774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	457.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	396.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,139.40	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,034.72	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	337.37	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,589.96	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	994.40	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	853.60	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	158.40	N/A	72 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,209.40	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,170.24	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,677.24	N/A	4,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,599.20	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,375.91	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,057.02	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	554.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	320.32	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	37.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,026.25	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,330.88	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	684.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	20,527.15	N/A	9,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	613.76	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	452.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,344.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,779.20	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,951.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	669.01	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,926.38	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,245.26	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	82,963.22	N/A	36,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	36.00	N/A	16 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,310.25	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,963.70	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	284.48	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,755.20	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,050.06	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	277.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,756.46	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	546.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	366.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,564.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,755.46	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	657.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	17.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	29,788.00	N/A	13,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,840.98	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,204.60	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	48,773.40	N/A	21,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	925.87	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,409.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	884.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,148.12	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	830.28	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,518.32	N/A	1,592 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	648.93	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,320.75	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,600.40	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	379.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,355.20	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	292.60	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,917.44	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,958.60	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,729.50	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,973.55	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,219.83	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	552.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,583.30	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,800.60	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	473.06	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	32,141.76	N/A	14,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	669.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,091.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,151.41	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,306.11	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,941.17	N/A	1,343 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,523.40	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,710.16	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,605.59	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,737.70	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	215.82	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	270.84	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,200.67	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,936.91	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	461.25	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	16,524.30	N/A	7,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	44.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	55.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	603.91	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,184.70	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	65.11	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,025.92	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	61.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	417.95	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,216.32	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,599.22	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,276.49	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,058.56	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	42,543 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	490.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	263.78	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,143.18	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	280.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	573.34	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,189.90	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	24.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,519.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,695.80	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,551.04	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,638.40	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	830.01	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,113.04	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,900.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,518.00	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	605.43	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	301.53	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,626.90	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	721.58	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,495.16	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,301.40	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	147.90	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	225.06	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	738.03	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,625.81	N/A	1,199 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,447.84	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	23,131.02	N/A	11,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	962.02	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,683.33	N/A	8,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,893.12	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,573.00	N/A	13,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,783.50	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	353.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,815.45	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	225.24	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,336.02	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	95.22	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	606.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	176.61	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,252.20	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	913.42	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	618.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	397.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	842.34	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	820.08	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	610.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	552.11	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	507.59	N/A	247 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,106.38	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	654.84	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,286.84	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,462.20	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,515.39	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,618.25	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,775.72	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	564.90	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,367.78	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	897.76	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,740.25	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	978.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	417.18	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,061.85	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	305.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	873.30	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	818.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,790.55	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,469.79	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,188.00	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	583.61	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	170.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	853.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	498.24	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	456.68	N/A	233 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	492.77	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,106.53	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	25,640.00	N/A	12,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,317.11	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,904.83	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,876.18	N/A	5,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	720.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,409.56	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,792.74	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,688.29	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,550.14	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,722.78	N/A	13,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	316.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,684.23	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,561.94	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,812.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,400.96	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	662.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	171.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,890.08	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	294.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	595.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,104.73	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,319.56	N/A	9,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,111.49	N/A	12,493 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,678.44	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	326.29	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,076.62	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	795.99	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	444.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,833.71	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	682.29	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,248.60	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	516.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,212.00	N/A	9,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	513.42	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	701.13	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27,425.30	N/A	14,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,698.06	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,722.78	N/A	13,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,183.12	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,206.88	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,836.32	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,986.62	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,885.77	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	809.58	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,300.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,593.73	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,038.35	N/A	10,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	996.77	N/A	526 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	585.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	154.84	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	589.89	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	795.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,221.76	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,379.84	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,462.35	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,297.70	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	184.79	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	38,118.46	N/A	20,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72.54	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,045.86	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,751.17	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,058.90	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	559.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,293.07	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,234.30	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	88.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,703.84	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	111.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	355.99	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,436.96	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	496.62	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	36,346.50	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	936.00	N/A	480 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,300.72	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,760.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,150.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,212.93	N/A	5,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	32,504.50	N/A	17,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,378.09	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	64.09	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,467.77	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,386.84	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	666.05	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,844.95	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,267.50	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	628.12	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,245.68	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	372.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	920.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,655.77	N/A	5,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,763.45	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	173.43	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,743.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,385.34	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	727.50	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,442.20	N/A	4,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	700.20	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,402.48	N/A	752 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	737.20	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	613.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,158.66	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,751.12	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	181.93	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,849.83	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	694.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,964.45	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	734.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	832.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,240.43	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,485.16	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	108.75	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,664.16	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,358.24	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,240.20	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,765.12	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,918.37	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,528.40	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,318.13	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,410.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	566.95	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	405.53	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	218.37	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	28,279.19	N/A	15,411 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,237.44	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13,599.50	N/A	7,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	105.31	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	225.81	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,817.28	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,083.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,287.79	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,655.32	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,343.82	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,050.65	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	673.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	946.49	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,236.11	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,404.85	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,579.30	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,135.89	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,619.42	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	265.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,702.88	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,603.16	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13,173.85	N/A	7,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	46,064.01	N/A	25,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	497,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,891.75	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19,229.81	N/A	10,773 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,049.89	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,820.48	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18,814.60	N/A	10,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,959.08	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	20,434.41	N/A	11,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	668.67	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,867.22	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,852.26	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	574.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	14,982.26	N/A	8,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	726.50	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	389.88	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,218.81	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,114.20	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,328.69	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,303.20	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,713.99	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,797.00	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,371.20	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28,820.68	N/A	16,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,744.50	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19,300.75	N/A	11,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,390.95	N/A	5,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,582.87	N/A	6,489 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	157.47	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,043.26	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,474.80	N/A	7,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	72.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,445.00	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,224.99	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,633.71	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,501.61	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,821.21	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,179.12	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,671.86	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,777.90	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	412.20	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,267.94	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28,955.15	N/A	16,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,917.09	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.74	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,714.29	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	220.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,483.84	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	45.63	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,291.50	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	46,911.90	N/A	26,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,006.78	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,667.01	N/A	921 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	106,032.82	N/A	59,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,124.75	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,442.96	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,272.50	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	884.50	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	302.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,011.78	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,095.50	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	900.68	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	592.49	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,593.10	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	314.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,198.77	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	642.58	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	360.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,271.01	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	763.84	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	404.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,612.60	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	880.20	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	483.74	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,034.25	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	51.62	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,245.28	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,540.72	N/A	1,456 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	644.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,195.05	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25,781.40	N/A	14,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,518.79	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,828.35	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	503.03	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,143.42	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,315.69	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,442.20	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,508.33	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	31,802.36	N/A	18,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,187.21	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,777.47	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23,806.80	N/A	13,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18,805.90	N/A	10,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,528.73	N/A	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	662.36	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,258.09	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,655.26	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,475.60	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7,986.12	N/A	4,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,427.71	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	79.86	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,746.83	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	835.36	N/A	454 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	502.06	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,423.96	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,407.86	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,910.78	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,505.92	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,658.80	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	776.21	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,157.89	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,058.28	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,853.73	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,277.94	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,446.62	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	265.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	435.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,160.70	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	326.68	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,323.09	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	558.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,951.40	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,573.87	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,196.95	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,374.64	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,664.42	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,465.09	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,659.81	N/A	907 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	21,479.27	N/A	11,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,657.20	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,100.28	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	524.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,402.85	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,075.54	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,573.87	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,375.84	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,339.20	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	16,617.61	N/A	9,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,165.80	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,116.88	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,580.65	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	993.69	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,952.75	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,331.38	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,524.58	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	174.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	206,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	116,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	17,776.65	N/A	9609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,808.85	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,386.80	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	72.60	N/A	40 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	496.86	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	579.60	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	172.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	429.89	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	999.97	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	492.27	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	985.50	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	994.57	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	16.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,844.40	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,861.90	N/A	8,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	262.41	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	547.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,925.49	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,524.18	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,485.23	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	136.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,418.68	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,540.27	N/A	5,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	543.31	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,725.07	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,427.96	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,625.43	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	612.15	N/A	330 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	999.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,657.45	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,086.18	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	646.19	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	155.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	450.69	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	358.90	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,498.35	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	107.59	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,954.67	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,071.95	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,593.14	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,895.80	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	510.02	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	132.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,179.85	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,130.98	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,600.20	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	754.99	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,021.80	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	358.02	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	721.40	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,694.45	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,420.59	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,190.80	N/A	4,968 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,759.93	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	157.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,144.23	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	326.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,214.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,480.24	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,068.02	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,049.76	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,126.57	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	924.42	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	910.18	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18,272.45	N/A	9,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,613.13	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,326.50	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	131.35	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,621.83	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,860.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	102.16	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	445.06	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,505.90	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17,968.83	N/A	9,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,834.88	N/A	6,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,488.13	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	414.40	N/A	224 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,144.54	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,479.85	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,555.64	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,570.88	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,110.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,645.84	N/A	12,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,910.08	N/A	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,042.40	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,850.83	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	590.69	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	47,630.10	N/A	25,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	19,837.55	N/A	10,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,194.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	675.18	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	228.78	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,193.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,055.34	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17,732.30	N/A	9,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,687.70	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	34,500.65	N/A	18,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	748.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	723.45	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,751.89	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,599.42	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	23,242.91	N/A	12,201 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	203.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	928.26	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,179.78	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,177.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,166.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,020.94	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,998.50	N/A	6,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,138.37	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	881.64	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	157.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,102.25	N/A	5,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	574.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,672.65	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,665.68	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,507.84	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,094.12	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,054.49	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	204.38	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,016.84	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	252.04	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	252.59	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	706.70	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,883.60	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,612.80	N/A	1,420 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,758.57	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,289.94	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,188.32	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	612.88	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,119.72	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,318.91	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,476.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,295.78	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	935.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,305.61	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,172.94	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	119.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	302.37	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,841.42	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	566.42	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	39.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	496.01	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,749.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	515.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	585.90	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,503.11	N/A	4,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,393.45	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	480.45	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	640.30	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,957.64	N/A	5,368 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,493.90	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	762.20	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,955.30	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	21,319.52	N/A	11,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,554.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13,329.38	N/A	7,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,705.55	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,878.83	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,927.97	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,503.75	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,529.72	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	674.50	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,855.78	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	121.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	176.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	90.65	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,643.73	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,274.10	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,673.29	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,160.46	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	591.57	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,713.75	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,848.84	N/A	994 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,335.18	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,658.02	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,097.77	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,777.50	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	271.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	544.58	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,446.56	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	455.67	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	321.48	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	18.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	23,165.70	N/A	12,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,449.59	N/A	6,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,024.38	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,154.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	142.84	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,215.26	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,447.36	N/A	5,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,387.24	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,846.80	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	44,649.30	N/A	24,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,225.30	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	45,515.33	N/A	24,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	66.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	35.34	N/A	19 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,861.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,823.97	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	190.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,840.32	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	236.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,280.28	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	420.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,357.80	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	468.79	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,365.30	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	295.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	98.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,111.88	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,895.21	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,674.14	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,812.86	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,856.10	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,813.88	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,954.62	N/A	10,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,088.89	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,389.41	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,874.48	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	935.55	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	253.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	574.50	N/A	300 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	392.27	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,170.04	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	59.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	986.58	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	281.52	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	599.73	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,562.44	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	31,315.80	N/A	16,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	477.54	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	169.10	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,413.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	631.45	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	752.56	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,763.76	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,098.30	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,060.57	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,024.28	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,386.08	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,375.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,782.96	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	152.10	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,107.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,008.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,097.70	N/A	6,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,035.56	N/A	527 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,642.74	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,500.02	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,692.95	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	140.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	216.40	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,666.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	118.04	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	831.67	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,771.63	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,576.32	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	683.38	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	143.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,482.56	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	172.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,480.05	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,364.12	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,015.35	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	375.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	501.15	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	797.45	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,964.16	N/A	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	120.90	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	168.35	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,652.24	N/A	3,394 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,880.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,261.27	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	607.70	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	951.51	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	28.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	115.64	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	275.13	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,154.44	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,828.83	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,966.36	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19,084.65	N/A	9,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,115.75	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,818.48	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,855.68	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	70.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23,045.10	N/A	11,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,064.45	N/A	8,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	551.98	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	128.37	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	15,293.97	N/A	7,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,892.52	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	604.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,458.60	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	264.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	290.82	N/A	148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,279.55	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,600.74	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,652.49	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,844.04	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,302.78	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,988.24	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,953.58	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	415.35	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,003.81	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	306.87	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	600.60	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,298.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,538.31	N/A	8,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	307.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,127.80	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,918.21	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	845.34	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,692.04	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,253.88	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,196.32	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,456.70	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	58.58	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	809.12	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,174.00	N/A	3,087 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,541.57	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,696.34	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	178.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	162.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,306.79	N/A	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,278.66	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,627.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,812.00	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,640.99	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,398.45	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,462.50	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,330.39	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	707.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,101.24	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,284.92	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,472.72	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,152.94	N/A	7,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	558.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,221.76	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	198.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,771.80	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	677.16	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,550.60	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,987.82	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,687.68	N/A	5,888 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41.90	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	53.87	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,906.00	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	671.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	93.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	580.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,402.50	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,319.34	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	616.93	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	58.13	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,264.40	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,102.67	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,009.95	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	380.21	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,823.17	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	193.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,477.80	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,090.28	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	701.15	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	238.14	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	14,449.38	N/A	7,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,733.04	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,562.95	N/A	3,007 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	191.32	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	434.07	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,013.53	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,239.97	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	665.63	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,333.48	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46.31	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,137.67	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,996.40	N/A	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,307.01	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,323.96	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,556.70	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	656.43	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8,107.19	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	632.06	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	39,208.90	N/A	21,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	895.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	9,767.73	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,427.28	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	826.10	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	90.83	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	497.14	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,128.15	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,298.26	N/A	686 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,318.19	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	799.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,572.90	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,818.43	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	200.09	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,376.16	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	370.34	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,827.52	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,089.53	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,469.62	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	740.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,276.80	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,048.20	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,065.59	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	182.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,638.56	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	214.70	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,010.95	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	433.13	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,241.88	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	372.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	558.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,780.40	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,717.44	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,020.32	N/A	1,098 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,041.10	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,217.09	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	637.50	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	740.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,368.99	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,114.52	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,391.40	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,693.96	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,589.43	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,750.28	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,378.41	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,164.17	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	373.23	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,973.08	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	424.76	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	21,273.55	N/A	12,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,351.50	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	472.10	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,005.51	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,859.36	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,630.74	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,430.79	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	253.03	N/A	145 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,859.04	N/A	6,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	531.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	74.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	715.40	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	153.34	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	910.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	321.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,168.40	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,493.00	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,278.91	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,793.12	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,697.92	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,475.49	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,248.51	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	375.95	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	878.89	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,511.40	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,157.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,360.80	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,050.99	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,394.50	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	261.73	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,214.41	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,208.75	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	975.41	N/A	555 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,513.75	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	374.88	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	906.04	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,462.20	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,494.24	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,031.96	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	830.13	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,052.17	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,465.56	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13,182.23	N/A	7,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	16,102.10	N/A	9,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	372.75	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	790.07	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,881.68	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,258.40	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	382.59	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,588.63	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	662.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,138.43	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,345.24	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,152.32	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,262.64	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,559.92	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	344.18	N/A	195 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,515.05	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,124.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	44.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,241.00	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,625.75	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	175.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,481.00	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13,501.07	N/A	7,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	226.40	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	480.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,957.13	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	610.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	743.37	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,357.75	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	177.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	337.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,197.43	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13,704.24	N/A	7,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	549.68	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,562.00	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	469.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,685.25	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,679.52	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,927.13	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	265.76	N/A	151 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	713.31	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	716.85	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,499.03	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87,291.75	N/A	49,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,318.45	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,795.03	N/A	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	274.75	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	785.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	119.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	176.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,453.43	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,786.16	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,747.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	8,702.87	N/A	4,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,673.52	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,456.35	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	677.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,629.26	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,497.24	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,838.60	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,830.92	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,354.39	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,155.93	N/A	2,271 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	51,743.00	N/A	28,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,721.08	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,931.06	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,022.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,613.30	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	541.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,657.01	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,697.96	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	603.72	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	436.77	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,099.10	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,463.15	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,648.20	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,407.95	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,021.49	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,960.66	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	204.38	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	406.25	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	305.50	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,322.26	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,077.48	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,767.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	544.58	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	569.49	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	232.50	N/A	125 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,811.72	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,324.86	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,379.48	N/A	6,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,470.16	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,867.10	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	498.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	233.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,765.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,570.92	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	667.59	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22.50	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,464.21	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,859.38	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	35,246.64	N/A	18,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,477.97	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,069.74	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,354.35	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	555.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,236.10	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,172.48	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23,112.72	N/A	12,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	613.59	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,190.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,575.80	N/A	1,882 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	887.30	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	963.30	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,868.04	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,179.45	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,728.60	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	19,109.53	N/A	10,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,039,533.17	N/A	547555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	317,011.53	N/A	166980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,433.68	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	19,617.50	N/A	10,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	748.80	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,596.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,069.01	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,477.66	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,804.38	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,459.48	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,951.00	N/A	5,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	182.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	146.49	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,992.13	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	39,277.67	N/A	20,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,015.37	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,620.36	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	28,978.86	N/A	15,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,331.88	N/A	2,268 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	820.54	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,001.47	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	477.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	292.23	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,134.72	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,911.38	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,005.80	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	220.40	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,985.92	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,688.27	N/A	5806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,782.54	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	13.13	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,909.81	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	42.21	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,832.60	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,194.59	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	160.73	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	555.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	108.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	20,745.00	N/A	11,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,984.07	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	180.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	189.50	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	762.30	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,370.71	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	243.43	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	371.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,778.13	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,816.64	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,577.02	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,967.24	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,284.54	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	116.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,365.28	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,523.46	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,491.21	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	245.89	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	576.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	443.52	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,672.83	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,165.46	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	98.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	231.21	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	553.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,094.12	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	187.61	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	115.79	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	27,590 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	387.17	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,860.03	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,389.68	N/A	38,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,342.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,103.30	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,642.04	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,657.20	N/A	8,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	50.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,372.13	N/A	13,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,209.08	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,777.58	N/A	11,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	66,755.80	N/A	55,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	753.69	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,147.85	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	19,758.00	N/A	16,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20,426.40	N/A	17,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	46.61	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,426.74	N/A	6,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,121.86	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,641.99	N/A	39,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	451.41	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	427.53	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	426.08	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	346.68	N/A	283 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	437.54	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,340.70	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	809.75	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,421.45	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	174.84	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	940.36	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,861.47	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,279.34	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	956.04	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	24,550.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,244.88	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	423.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	61.88	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	234.36	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,805.83	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	915.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,287.09	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	328,283.16	N/A	273,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,217.56	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,920.76	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	994.80	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,225.16	N/A	9,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	17,555.65	N/A	14,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	205.84	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,194.16	N/A	9,834 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,632.93	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	472.14	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	23,900.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	606.17	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	24,200.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	388,784.00	N/A	323,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	444.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	859.21	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,506.24	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	464.94	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,285.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	854.81	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	54,548.01	N/A	45,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	862.93	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,369.03	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,050.42	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,475.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	867.15	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	681.72	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,323.20	N/A	39,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,373.60	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,633.75	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,604.27	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,745.65	N/A	3,874 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	561.93	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,486.27	N/A	6,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	591.34	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,859.63	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,484.10	N/A	6,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16,466.45	N/A	13,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	850.67	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20,226.83	N/A	16,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	835.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,055.62	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,900.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	71,867.18	N/A	56,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,536.64	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	57.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,067.49	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,305.42	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,201.20	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	681.20	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,062.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	59,502.06	N/A	47,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	659.20	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.31	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	27,530.28	N/A	21,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	756.51	N/A	604 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,955.64	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	774.86	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,371.23	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	945.82	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,062.80	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16,001.25	N/A	12,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,734.78	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,360.67	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	277.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	571.04	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,607.42	N/A	8,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,152.31	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	600.88	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,017.16	N/A	6,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,626.62	N/A	9,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	447.48	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	642.13	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,762.68	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,324.73	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,757.30	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	772.84	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	812.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	252.00	N/A	200 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	523.34	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	300,813.37	N/A	235,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	58.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,800.61	N/A	6,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,562.50	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,022.72	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	757.35	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	19,992.03	N/A	15,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	603.24	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	27,355.64	N/A	22,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	679.89	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,255.25	N/A	8,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	923.92	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	874.21	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,247.08	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,634.65	N/A	10,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,204.24	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,799.50	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,314.57	N/A	6,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,830.46	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	670.00	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	13,287.20	N/A	10,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	316.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,900.06	N/A	4,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	755.87	N/A	594 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	619.89	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,013.43	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	20,988.73	N/A	15,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,359.36	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	70,175.30	N/A	53,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,783.57	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	19,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,600.40	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,410.53	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	28,164.84	N/A	21,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,857.60	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	347,506.57	N/A	264,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	31,921.50	N/A	24,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,405.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,033.86	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,026.10	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,287.39	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	675.58	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,135.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	19,405.32	N/A	14,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	649.04	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,459.60	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	72.88	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,729.83	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	12,685.40	N/A	9,758 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	662.42	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,843.21	N/A	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,501.23	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	670.17	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,602.40	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18,246.94	N/A	13,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,198.41	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11,224.84	N/A	8,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,748.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,168.74	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25,148.73	N/A	18,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	24,265.13	N/A	18,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,764.13	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,036.39	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	37,631.88	N/A	28,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	410.41	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,225.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	409.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	87.45	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	578.16	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,127.71	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	67.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,720.60	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	31,507.18	N/A	23,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	743.47	N/A	559 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	129.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,353.95	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	49,088.60	N/A	37,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11,397.87	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	703.58	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,290.38	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,223.73	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	555.45	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,600.80	N/A	6,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,297.54	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,903.70	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	535.34	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,530.83	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	177.89	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	37,980.81	N/A	28,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,275.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	484.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	554.32	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	725.88	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,866.73	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,725.20	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	139.92	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25,151.63	N/A	18,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,182.40	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	33,861.70	N/A	25,556 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,474.52	N/A	10,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	625.63	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	135.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	841.97	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,632.39	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,285.06	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	106.65	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	481.06	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	33,047.84	N/A	24,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,709.84	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,481.60	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	754.77	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	369.22	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,056.40	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,438.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,241.18	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	48.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	903.15	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,282.76	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,590.47	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,740.49	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,667.36	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,086.54	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,130.00	N/A	6,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,541.38	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	33.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	57.84	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,492.49	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	692.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,335.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	467.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	925.38	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	831.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,814.70	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,240.90	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	884.13	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,866.62	N/A	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,388.88	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,168.02	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,900.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,051.40	N/A	5,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	102.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,681.19	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,370.06	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,171.65	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	590.01	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	819.00	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,040.01	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,124,283 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,722.24	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	30,616.62	N/A	21,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	895.62	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	331.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	11,080.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,629.28	N/A	4,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	323.87	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,983.43	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	44,450.28	N/A	31,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	32,292.52	N/A	22,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	14,909.76	N/A	10,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	722.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,896.68	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,028.46	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	469.19	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,340.10	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,319.50	N/A	6,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,909.77	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,044.53	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	168.90	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,745.27	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	551.23	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	25,500.36	N/A	17,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,340.40	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,936.48	N/A	2,105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	908.43	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,284.05	N/A	12,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,294.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,867.94	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,373.89	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,673.77	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	21,906.40	N/A	15,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	34.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	25,243.23	N/A	17,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,960.75	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,448.21	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	31,173.87	N/A	22,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,096.92	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	396.11	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	747.46	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,002.74	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,171.05	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	740.15	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,210.44	N/A	4,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	916.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	18,916.33	N/A	13,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	31.13	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,427.28	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,678.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	284,404.20	N/A	200,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,674.72	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,055.82	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,101.15	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,364.11	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,736.21	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,027.29	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,491.72	N/A	7,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,155.89	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,681.27	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	16,643.20	N/A	11,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,458.35	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	976.43	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	424.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	870.46	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	127.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	679.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	27,235.51	N/A	17,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	898.36	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,383.32	N/A	7,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	227.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	775.91	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,406.00	N/A	3,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	8,876.39	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,229.15	N/A	793 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,286.24	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	336.17	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	460.53	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	620.68	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,038.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,534.96	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,450.82	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	246.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	553.50	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,139.55	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,313.62	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	594.05	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	49.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,991.26	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,015.05	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,458.38	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,595.20	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,000.05	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	436.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,374.08	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	638.56	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,543.35	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,121.50	N/A	2,081 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	698.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,940.91	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,894.10	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,830.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,515.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,614.93	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	113.15	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,507.58	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,708.72	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,520.79	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,256.92	N/A	5,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,920.92	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,186.95	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,212.45	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,485.84	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,627.34	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,162.10	N/A	7,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12,732.35	N/A	8,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,420.17	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,276.50	N/A	10,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,212.98	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,540.50	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,153.66	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,832.10	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,518.12	N/A	989 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,903.85	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	699.68	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	687.82	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,377.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,235.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,227.63	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	484.50	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,182.32	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,287.74	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	450.75	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	677.67	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,754.00	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	865.23	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,455.65	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,047.00	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	17.10	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,051.76	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,664.72	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,410.67	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,253.66	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	675.37	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,235.75	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,526.20	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,872.87	N/A	2,009 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	112.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,307.93	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,256.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	679.98	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	855.31	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,085.52	N/A	7,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,199.88	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	818.01	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,918.14	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,235.40	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	354.85	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	134.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,748.50	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	949.91	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	996.03	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	13,344.00	N/A	8,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,959.61	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,288.32	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3.07	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	657.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,701.18	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	248.74	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,395.73	N/A	6,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7.63	N/A	5 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,864.57	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,287.72	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,277.95	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	528.04	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	468.14	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	250.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,692.64	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,790.50	N/A	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,526.36	N/A	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	435.05	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,342.97	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,642.85	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,906.13	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,963.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,784.50	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	577.70	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	326.87	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	37,954.50	N/A	25,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	178.43	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	852.22	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,039.28	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,206.48	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	537.89	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,710.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,064.85	N/A	1,354 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,349.76	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,516.04	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	716.10	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,587.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	520.88	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	26.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,282.85	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	207.40	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,344.58	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,068.00	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	438.06	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,166.05	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	946.95	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	118.80	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	46,851.60	N/A	39,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2023	671,655.75	N/A	429173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	656.04	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,310.48	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,685.10	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,129.01	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,194.93	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	757.50	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,913.50	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,183.39	N/A	785 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,134.45	N/A	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	136.62	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	498.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,113.86	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,656.47	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,450.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	118.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,260.82	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,785.05	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,777.36	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,372.88	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,346.88	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,620.33	N/A	6,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,584.92	N/A	9,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15,415.50	N/A	10,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,337.23	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	19.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	37.56	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,769.88	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,761.89	N/A	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,507.53	N/A	4,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,037.03	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,895.72	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,293.74	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,244.64	N/A	827 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,662.00	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	383.32	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,617.55	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,975.00	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,501.40	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	577.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,065.54	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,593.40	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	498,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	433,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	928.45	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,912.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,751.85	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,655.86	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	778.94	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,441.10	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,558.11	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,122.71	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	356.10	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	762.30	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,896.55	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,422.23	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,483.65	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,925.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,070.41	N/A	1,351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	159.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	696.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,734.15	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,975.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	55,809.84	N/A	36,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,624.47	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	560.88	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	143.82	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,176.45	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	608.79	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,972.17	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,200.18	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	456.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,873.32	N/A	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,796.07	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,681.12	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,962.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,130.58	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,896.24	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	258.57	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,396.20	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	129.48	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,448.56	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,366.96	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,562.13	N/A	4,275 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,228.96	N/A	6,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,749.90	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,767.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21.63	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	169.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	160.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,031.16	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,661.08	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	576.08	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	89.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,112.88	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	122.72	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,191.57	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,503.16	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	292.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,121.28	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,665.87	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,241.16	N/A	6,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	584.54	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,355.58	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	14,266.40	N/A	9,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,001.36	N/A	6,082 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	724.16	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	31,852.03	N/A	21,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,891.79	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,733.06	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,858.50	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,049.20	N/A	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	641.67	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,981.60	N/A	4,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	439.35	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	683.76	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,511.01	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	195.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	848.24	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,514.52	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	544.98	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	295.85	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	927.35	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	904.23	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,469.35	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	307.65	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,585.68	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,927.64	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	821.98	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	283.50	N/A	189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	309.32	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,840.18	N/A	12,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	132.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	882.05	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,504.65	N/A	4,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	329.67	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	149.00	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	101.78	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	53.82	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	928.70	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	329.67	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	156.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	253.70	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	149.43	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	111.34	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	387.93	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,403.29	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	78.18	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	234.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,151.23	N/A	6,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,077.05	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	127.71	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,111.16	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,359.36	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,203.15	N/A	2,157 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,743.68	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,615.38	N/A	6,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	738.79	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	874.68	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,730.10	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,112.86	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,018.10	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	29.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	988.64	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	442.52	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,729.25	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,868.24	N/A	3,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,285.70	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,169.67	N/A	5,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,757.28	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,281.68	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	868.77	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,074.00	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,883.59	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16,111.10	N/A	11,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	627.02	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,113.75	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	345.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	677.95	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	156.98	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,856.53	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,296.83	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,249.14	N/A	6,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	644.96	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	568.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	795.39	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,787.94	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,622.89	N/A	8,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,950.74	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,486.78	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,991.09	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,793.04	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	508,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	9,319.23	N/A	6091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	373.63	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	110.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,183.04	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	907.19	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	15.43	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	385.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	184.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,487.20	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,698.92	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,629.78	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,743.87	N/A	2,439 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,069.76	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	64.89	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	175.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	17.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,672.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,410.67	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,384.97	N/A	6,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,079.75	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,155.85	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	285.05	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	849.29	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	890.12	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	266.22	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	212.67	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,204.83	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	16.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,031.93	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	180.90	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	36,585.36	N/A	23,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,167.64	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	321.78	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	37.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,024.80	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	101.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	15,600.00	N/A	10,400 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	266.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	365.67	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	147.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	144.88	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,230.12	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,168.86	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,761.03	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	269.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,860.33	N/A	8,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	92,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	197,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	284.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,925.84	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,355.60	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,926.98	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,703.76	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	147.44	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,258.00	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	176.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	772.92	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	994.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	538.33	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	561.37	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	107.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	168.84	N/A	112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2023	430.16	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	249.39	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	600.19	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,438.10	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	93.64	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,877.31	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,122.12	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,226.77	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,256.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,562.88	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,440.54	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	156.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,736.32	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	51.51	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,616.24	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,596.32	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,761.00	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	38,615.67	N/A	25,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	157.59	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21,872.88	N/A	14,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	174.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	298.95	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,372.60	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	221.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	541.38	N/A	355 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	221.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	121.91	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	34,521.39	N/A	22,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,604.87	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	605.22	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	122.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	173.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	837.39	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,614.14	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,402.55	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	83,211.55	N/A	53,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	23.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,787.57	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	96.41	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,877.65	N/A	8,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,507.65	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	214.76	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,460.04	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,290.85	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,064.60	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,281.82	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,224.52	N/A	7,938 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,675.90	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	146.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	173.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	10,692.22	N/A	6,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	208.37	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	373,262.03	N/A	241,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	393.00	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,971.20	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,663.97	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	125.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	318.27	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,819.90	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,816.15	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,270.73	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,489.95	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,776.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	155.55	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,133.14	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	130.50	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	578.46	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,766.59	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	623.70	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	612.92	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	247.05	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,897.50	N/A	4,450 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,746.27	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,070.99	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,070.12	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,671.32	N/A	9,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	170.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	111.06	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	671.15	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	865.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,583.03	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	21,644.91	N/A	14,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,714.30	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,620.62	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,612.04	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	296,797.88	N/A	194,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	685.54	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,630.35	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	75.46	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	33.55	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	26,389.21	N/A	17,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,992.91	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	234.83	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	618.56	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,231.20	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	35,901.00	N/A	23,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	939.06	N/A	625 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	825.68	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,860.76	N/A	6,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	637.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,120.50	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,258.67	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	21,240.00	N/A	14,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15,418.16	N/A	10,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	17,666.90	N/A	11,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	205.50	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,856.50	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,071.78	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	553.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,752.81	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	158.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	143.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,543.42	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	448.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,436.50	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,826.69	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	145.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,633.07	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	82.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,781.44	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,037.59	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,272.50	N/A	1,515 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	481.39	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,355.58	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,671.59	N/A	6,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11,124.00	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	21,881.35	N/A	14,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,968.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,475.19	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,157.35	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,172.51	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,616.45	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	166.50	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,571.06	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	845.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	114.57	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,889.60	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	112.11	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,112.87	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	154.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	18,294.00	N/A	12,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,556.61	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,489.23	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	560.21	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,416.97	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	781.74	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,430.04	N/A	3,608 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,384.71	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	984.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	693.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	95.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	793.85	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,679.00	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,926.59	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	52.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,372.50	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,948.60	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,556.82	N/A	4,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	56.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	25,246.38	N/A	16,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,252.00	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,774.00	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	39,373.34	N/A	25,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,048.59	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,657.03	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,329.35	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	148.25	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,758.42	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,644.00	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,214.54	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11,760.07	N/A	7,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	266.39	N/A	177 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,084.18	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,597.15	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,268.16	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,735.45	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,903.37	N/A	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,015.08	N/A	5,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	440.92	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	246.54	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,478.44	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,095.15	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,893.55	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,434.61	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	123.82	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,397.04	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	241.50	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,264.45	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	999.00	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,081.44	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	448.49	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,543.21	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	429.64	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,205.36	N/A	3515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	627.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,275.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12,180.75	N/A	8,175 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,947.22	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,602.00	N/A	11,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,973.35	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	187.11	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,054.08	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,241.64	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	750.49	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	152.49	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,450.50	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	822.00	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	716.69	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	130.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	113.58	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	28.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	45.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9,683.34	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,316.45	N/A	11,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,015.34	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	190.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,587.69	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,614.95	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	113.58	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,706.00	N/A	5,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	110.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	88.50	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,816.45	N/A	5,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.95	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	32,345.28	N/A	21,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,077.73	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,621.35	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	935.15	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,931.80	N/A	6,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,502.63	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,495.23	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,156.55	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	19.24	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,519.83	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,584.52	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	409.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,757.13	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,384.11	N/A	7158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	241.53	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,281.80	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	597.40	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,413.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,011.08	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	119.94	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	22,913.36	N/A	15,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,795.12	N/A	1,931 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,263.65	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,440.45	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,473.14	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	434.19	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	690.58	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,470.30	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,451.40	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,155.35	N/A	8,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	697.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,692.15	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	446.51	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,826.70	N/A	8,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,804.01	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	482.02	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	202.25	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,810.90	N/A	4,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,614.50	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	20,407.30	N/A	14,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,222.02	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,373.52	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,685.78	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,916.00	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,849.93	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	202.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,641.68	N/A	1,113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,980.18	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,837.25	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	807.30	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	443.78	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,581.39	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,143.18	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	891.84	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	307.13	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,804.08	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,025.75	N/A	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	59.25	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	37.57	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	26,450.45	N/A	18,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	646.78	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,921.28	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	708.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,329.81	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	862.84	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,242.25	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	508.62	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	552.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,122.12	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,127.10	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	655.54	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,635.62	N/A	2,516 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,307.90	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13,180.50	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,550.65	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	17,996.09	N/A	11991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,616.04	N/A	7,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	87,388.79	N/A	58,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,516.24	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	76.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,000.30	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,562.46	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	65,557.59	N/A	44,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	14,733.03	N/A	9,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,685.50	N/A	4,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	158.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	367,436.37	N/A	245,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,087.77	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,470.95	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,985.23	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	64,127.28	N/A	42,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,208.34	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,512.23	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,637.12	N/A	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	21.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,758.45	N/A	4,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	17,836.74	N/A	11,658 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,268.00	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	705.33	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,177.81	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,663.75	N/A	7,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,040.48	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,909.17	N/A	7,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,032.24	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,928.29	N/A	5,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,795.51	N/A	8,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	783.74	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	133.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,231.84	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	21.35	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	773.68	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,411.20	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	986.04	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,373.50	N/A	8,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	31.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,079.38	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,873.75	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	82.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,099.38	N/A	7,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	694.62	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,231.87	N/A	8,321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,791.00	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	22,486.38	N/A	15,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	80.56	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,248.48	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,618.57	N/A	5,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25.93	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,838.42	N/A	7,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,609.96	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,508.82	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,834.65	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,823.50	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	296.94	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,015.05	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	420.50	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	889.46	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	803.68	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,228.86	N/A	7,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,352.54	N/A	5,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,909.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	808.25	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	130.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,315.04	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	816.00	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	990.86	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,038 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	204,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21,754.60	N/A	15,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	827.15	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	532.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	991.27	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,345.28	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	110.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	294.92	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,145.92	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,946.18	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,203.74	N/A	4,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,708.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,848.56	N/A	16,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	217.91	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	106.15	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,781.92	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,990.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,817.80	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	86,219.49	N/A	57,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	623.08	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,333.53	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	88.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,106.52	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	348.94	N/A	239 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,427.88	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	575.14	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,184.50	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	59.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	658.90	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,310.86	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,091.72	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16,289.88	N/A	10,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,397.68	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	58.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,661.12	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	922.64	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,697.60	N/A	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,053.41	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	855.07	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,020.70	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	921.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,400.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,745.31	N/A	4,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	26,910.84	N/A	18,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,251.85	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,679.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,690.40	N/A	7,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,207.68	N/A	816 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	349.83	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	116.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	883.58	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,407.18	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,042.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	794.48	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,356.25	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	26.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	199.66	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	264.92	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,553.94	N/A	4,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,313.87	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	925.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,755.74	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	166.68	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	60.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,522.53	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,201.22	N/A	6,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,118.99	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,084.97	N/A	9,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,893.75	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,938.49	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	938.48	N/A	645 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	459.73	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,098.02	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,597.00	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,660.50	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,519.38	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	74.88	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,886.56	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	466.50	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,911.00	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	163.73	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,784.36	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,398.40	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	318.86	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,891.00	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	95.88	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,492.08	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	123.41	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	468.18	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,626.87	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,858.89	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	945.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,667.20	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,224.22	N/A	10,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	38,974.61	N/A	25,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,305.43	N/A	1,563 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,933.93	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,948.31	N/A	8,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	189.00	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,924.07	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,342.51	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,515.59	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,831.59	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	176.72	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	816.14	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,145.31	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,024.91	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,794.00	N/A	9,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	22,149.92	N/A	14,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	77.74	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,301.02	N/A	8,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	177.31	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,865.76	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,860.47	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,999.55	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,357.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	206.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	351.95	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,614.50	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,523.83	N/A	3,067 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,789.01	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,823.50	N/A	8,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	72,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,740.48	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	859.85	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	803.64	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,948.16	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	411.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,218.23	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	16,248.60	N/A	11,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	925.16	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	267.43	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	820.10	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,159.29	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,615.09	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,607.80	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,130.70	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	303.34	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	723.20	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	287.63	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	348.39	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,397.12	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	699.34	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,817.44	N/A	1,228 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,505.98	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	858.33	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	288.09	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,096.20	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,120.14	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,372.85	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,227.30	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	277.36	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,222.20	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	27,097.60	N/A	18,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	834.85	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,585.71	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	164.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,399.71	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,939.28	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	599.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	252.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,086.93	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,372.87	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	112.29	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	36,732.96	N/A	24,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	53.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	659.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,907.84	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	961.04	N/A	656 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,101.83	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,616.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	759.63	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,278.83	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,290.68	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,034.52	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	549.45	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	35.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,062.13	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,123.32	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,002.27	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,418.06	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,872.27	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,895.75	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	478.17	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	721.24	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	766.45	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,821.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	42.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,102.30	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,781.22	N/A	8,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	733.84	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,731.08	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	158.36	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,010.72	N/A	3,432 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5.90	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,427.80	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,110.39	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,820.25	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	20,468.28	N/A	13,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,097.42	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,169.88	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	145.53	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,853.81	N/A	6,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,352.72	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	723.72	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13,654.48	N/A	9,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,384.08	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,866.24	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	407.69	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	105.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,365.23	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,251.22	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,374.24	N/A	6971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	15,251.07	N/A	10248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	37,162.97	N/A	24693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	56,613.59	N/A	37617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,157.71	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,669.50	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	163.50	N/A	109 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	302.94	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,732.32	N/A	8,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	598.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	753.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	518.52	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,406.79	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	260.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,923.20	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,709.10	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,158.18	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,259.80	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	116.92	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	560.18	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,458.76	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,930.16	N/A	5,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,137.40	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	365.31	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,352.46	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.14	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,483.96	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8.85	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	204.93	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,817.27	N/A	7,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,150.00	N/A	2,100 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,318.67	N/A	5,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	469.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,180.94	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,240.12	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,336.36	N/A	4,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,907.50	N/A	6,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,293.38	N/A	6,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	311.64	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	368.48	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,011.77	N/A	7,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,231.43	N/A	10,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	167.58	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	28,385.60	N/A	19,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,185.00	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,278.67	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	471.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,593.92	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	121.50	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,259.10	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,308.66	N/A	4,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,618.25	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,066.29	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,459.12	N/A	9,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,594.32	N/A	1,092 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,648.90	N/A	11,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	398.67	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	919.56	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	196.31	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,477.92	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	581.56	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,311.64	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	805.18	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,411.44	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,161.84	N/A	7,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,768.62	N/A	11,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,675.96	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	224.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	31,802.16	N/A	21,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,884.85	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,452.28	N/A	8,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	244.24	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	629.26	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,313.87	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	300.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	18,694.84	N/A	12,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	254.93	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	248.75	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,247.96	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	570.40	N/A	368 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	17.08	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	267.96	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	78.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	399.33	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,651.66	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,715.94	N/A	4,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,054.99	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,599.69	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14,480.10	N/A	9,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,153.68	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	175.15	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	125.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	209.76	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	161.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,560.08	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	385.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21,138.64	N/A	13,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,138.17	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	24,504.48	N/A	15,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	222.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	562.68	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,006.56	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	486.64	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,086.14	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,237.62	N/A	1,453 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,052.20	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	97.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	636.00	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	605.22	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,241.64	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,227.36	N/A	6,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,385.46	N/A	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	98.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	174.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,425.96	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,353.48	N/A	11,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,111.34	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,392.56	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	720.48	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,439.26	N/A	4,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,100.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,463.80	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,795.02	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,686.40	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,466.96	N/A	4,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,407.12	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	52.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,454.45	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	662.43	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,076.21	N/A	1,357 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	306.34	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	152.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,218.12	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,805.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	218.55	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,692.60	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,098.96	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,970.97	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,542.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,011.70	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,614.56	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	787.40	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,183.60	N/A	7,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	52.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,013.60	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,374.96	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,027.43	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,100.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,151.76	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,766.48	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	381.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	809.10	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	575.05	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,500.20	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	164.78	N/A	107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,191.62	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,658.62	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,339.52	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,285.90	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	261,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,547.12	N/A	7402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	309,438.48	N/A	198,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,638.48	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,539.46	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,589.21	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	247.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	368.90	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	319.77	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	286.11	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	153.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	503.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	110.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	146.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	307.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	206.70	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	23,107.02	N/A	14,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	696.80	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,240.80	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	15,082.29	N/A	9,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	657.58	N/A	427 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	230.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,003.46	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,270.50	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,945.24	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,480.17	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,223.82	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	197.17	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,154.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	332.01	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,391.52	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,149.06	N/A	7,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	287.05	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,397.56	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	179,999.04	N/A	115,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	904.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	274.12	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,969.04	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	274.12	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	370.09	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	647.36	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	620.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	478.92	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,841.29	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	395.78	N/A	257 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,844.23	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	161.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,974.20	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	23,890.65	N/A	15,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,202.66	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,802.91	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,242.60	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	158,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	416.74	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	304.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	580.23	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	55.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	330.63	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,640.80	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,528.10	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	159,068.79	N/A	102,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	725.34	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,615.30	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	309.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,461.82	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	49.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,786.02	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	83.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	531.81	N/A	342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,353.04	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	455.84	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,232.45	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	48.36	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	438.90	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	204.36	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,580.42	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,788.20	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	924.92	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	62.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	667.10	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	62.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	646,022.62	N/A	416,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,204.96	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,802.15	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,857.24	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,815.91	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,205.49	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	17.82	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,939.48	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	20.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	699.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,605.61	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	73,296.00	N/A	45,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	20.93	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	21,701.52	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,099.54	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	20,588.73	N/A	12,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	29,977.11	N/A	18,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,663.85	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,472.47	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	48,675.13	N/A	30,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	327.42	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,276.35	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,436.82	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	242.57	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	42,258.05	N/A	26,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	933.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,091.11	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,329.90	N/A	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,229.82	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,633.16	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	355,146.79	N/A	222,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	11,831.04	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,221.24	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,663.95	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,049.48	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,537.45	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	50.07	N/A	31 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	350.30	N/A	226 Ordinary Shares
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Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 2 January 2024

M. Onda

Mariko Onda

Authorised signatory

Dated 2 January 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231127; 20231129; 20231201; 20231206; 20231207; 20231214; 20231215; 20231220;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231201; 20231214; 20231220; 20231221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20230707; 20231025;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20220913; 20220915; 20220916; 20220919; 20221017; 20221026; 20221027; 20221103; 20221104; 20221201; 20221205; 20221207; 20221209; 20230105; 20230208; 20230210; 20230213; 20230215; 20230322; 20230323; 20230324; 20230327; 20230328; 20230330; 20230331; 20230403; 20230405; 20230411; 20230417; 20230420; 20230504; 20230505; 20230508; 20230509; 20230510; 20230515; 20230516; 20230517; 20230518; 20230519; 20230524; 20230525; 20230526; 20230602; 20230605; 20230608; 20230615; 20230620; 20230627; 20230630; 20230704; 20230707; 20230713; 20230720; 20230726; 20230728; 20230731; 20230831; 20230901; 20230904; 20230913; 20231009; 20231025; 20231106; 20231107; 20231109; 20231110; 20231117; 20231130;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20230411; 20230413; 20230414; 20230417; 20230420; 20230421; 20230424; 20230509; 20230515; 20230522; 20230531; 20230601; 20230602; 20230605; 20230606; 20230608; 20230707; 20230907; 20230921; 20230922; 20230926; 20231025; 20231106; 20231121; 20231128; 20231201; 20231205; 20231214; 20231215; 20231221; 20231222;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230331; 20230404; 20230405; 20230406; 20230411; 20230516; 20230530; 20230531; 20230601; 20230602; 20230613; 20230623; 20230626; 20230628; 20230629; 20230630; 20230707; 20230809; 20230906; 20230912; 20230920; 20231003; 20231027; 20231031; 20231102; 20231109; 20231120; 20231130; 20231201; 20231206; 20231207; 20231208; 20231213; 20231218; 20231221; 20231222;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20230619; 20230621; 20230623; 20230629; 20230703; 20230704; 20230706; 20230707; 20230711; 20230714; 20230717; 20230719; 20230720; 20230724; 20230901; 20230904; 20230912; 20230913; 20230914; 20230918; 20230920; 20230921; 20230922; 20230925; 20230926; 20231002; 20231003; 20231004; 20231005; 20231010; 20231011; 20231012; 20231013; 20231016; 20231017; 20231018; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231102; 20231106; 20231109; 20231113; 20231116; 20231127; 20231205; 20231221; 20231222;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231124; 20231128; 20231129; 20231130; 20231222; 20231227;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20231130;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230529; 20230602; 20230905; 20231011; 20231212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231116; 20231120; 20231129; 20231130; 20231204; 20231205; 20231206; 20231207; 20231208; 20231221; 20231222;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	