

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

To: **Company Name/Scheme:** Nanosonics Ltd

ACN/ARSN: 095 076 896

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 24 January 2024

The holder became aware on: 26 January 2024

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	17,775,213	17,775,213	5.87%

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.	2,574,711 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.	11,864,778 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.	720,874 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.	38,297 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.	1,030,240 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,229,797 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.	134 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.	316,382 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,619,954 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	760,349 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	194,408 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	2,622,155 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,177,004 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,498,088 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,291,741 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,275,790 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	316,382 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia)	Not applicable	134 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia)	Not applicable	720,874 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia)	Not applicable	1,068,537 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,229,797 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 29 January 2024

Authorised signatory

Ryuichiro Sakuma

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 29 January 2024

R. Sakuma

Authorised signatory
Ryuichiro Sakuma

Dated 29 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 Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.

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

Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri 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)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 122 pages referred to in Form 603, Notice of initial substantial holder dated 29 January 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 29 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.	25/09/2023	4.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	982.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	427.38	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	29.47	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,520.92	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,130.73	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	57,760.56	N/A	13,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	345.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,964.82	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,030.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,522.66	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	15,174.70	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14,109.81	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	690.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,621.67	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	193.43	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	346.11	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,044.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	30,745.00	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,015.82	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	871.52	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	50.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	418.00	N/A	100 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	33.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	827.97	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	354.88	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	476.19	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	350.26	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	347.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	345.28	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,171.48	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,338.02	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,921.92	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	116.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	637.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,093.68	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	27,541.50	N/A	6450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	61,513.71	N/A	14429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,969.63	N/A	2569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,878.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	123.54	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	570.17	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	100,968.42	N/A	23,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,319.92	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,219.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	349.73	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,404.25	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,742.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	612.00	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,737.24	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,171.62	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,367.39	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	286.09	N/A	67 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,523.57	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,190.68	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	89.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,606.51	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,831.84	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	832.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	583.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	119.42	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	141.24	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	579.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	186.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	455.29	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	205.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,279.97	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	191.48	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	745.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,577.44	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,737.68	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,408.12	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	659.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	746.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,624.92	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,501.60	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	180.60	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	272.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	689.08	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,725.42	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	408.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	664.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	123.54	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,892.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	234.85	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	656.04	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	132.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	609.18	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,213.64	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	491.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,323.06	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,346.30	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	159.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	385.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	59.57	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	858.27	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	376.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	139.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,632.78	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	302.46	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	987.01	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,140.09	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	555.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	244.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	334.96	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	661.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,322.80	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,620.88	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	289.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	920.08	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	945.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,875.25	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,352.16	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	59.71	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,370.16	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	468.70	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	59.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,889.09	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	609.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,348.44	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	29.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	532.35	N/A	126 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	137,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	103,737.50	N/A	25000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	19,668.48	N/A	4728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,639.05	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	674.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,746.88	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	444.05	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,340.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	993.03	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,231.24	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	427.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	295.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,105.28	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	428.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	836.40	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	775.85	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	722.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	122.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	994.62	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	37.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,200.96	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	199.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	419.73	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	796.37	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	769.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,177.35	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,278.21	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,604.06	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	312.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,335.42	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,238.49	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	505.08	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	53.30	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,549.47	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	144.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	107.64	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,654.40	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	670.68	N/A	162 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	306.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,554.24	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	591.50	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	123.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	854.81	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,932.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,200.99	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,483.71	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	73.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,540.08	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	41.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	762.60	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	917.15	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	71.15	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	673.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	372.65	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,726.50	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,303.72	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,483.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	762.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	66.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,157.12	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,028.28	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	751.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	838.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	420.16	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	182.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,036.20	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	549.96	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,935.34	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,207.16	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	197.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,530.88	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,761.89	N/A	1,153 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	655.70	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	842.54	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,352.90	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	134.64	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	188.60	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	604.44	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,170.08	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	128.65	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	291.10	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	319.94	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,208.27	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	769.86	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	130.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	325.48	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	115.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	208.59	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	410.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	655.98	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,591.97	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	511.68	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	297.48	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	736.92	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	248.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	943.92	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	313.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8.21	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,585.60	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	587.02	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,471.38	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,216.00	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,342.08	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	822.09	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	327.46	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,940.65	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	180.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,155.09	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,641.76	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	744.93	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	661.23	N/A	158 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,023.39	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,472.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	640.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	371.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	194.58	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	321.53	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	92.07	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,800.96	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,423.80	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,088.32	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,026.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	168.92	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	616.67	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	839.31	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,029.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	373.80	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,693.20	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,286.08	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	256.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,890.46	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,182.99	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	135.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	481.46	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	986.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,123.44	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	329.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	735.14	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	623.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,997.38	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,676.32	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,190.18	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	513.62	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,674.60	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,839.28	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,714.30	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,614.56	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	138.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	743.40	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,646.40	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	149.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	305.87	N/A	73 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,963.82	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,242.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,986.10	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	138.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,013.22	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	33,270.48	N/A	7,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,680.72	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	298.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	45.54	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,871.20	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,657.87	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,388.02	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,104.80	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,081.30	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	385.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	24.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,099.75	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	365.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	87.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	636.48	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,288.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	29.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	599.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	223.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	44,578.56	N/A	10,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	227.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	344.04	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,608.32	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	681.30	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	49.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,792.90	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,516.80	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,039.14	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,083.01	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	261.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	32,497.92	N/A	7,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	314.26	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	29.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	423.81	N/A	102 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	286.70	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,220.35	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	802.88	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	377.65	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	780.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	678.14	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	881.92	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	149.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	827.64	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,184.96	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	871.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	863.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	431.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	24.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,378.62	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	310.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	658.86	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,532.16	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	713.80	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,303.65	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	80,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	468.06	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	456.00	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,211.37	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,335.74	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	575.58	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,274.34	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	113.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	781.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,500.96	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	683.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,602.26	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,073.60	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,333.33	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,642.16	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,397.29	N/A	843 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	188.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	381.17	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,241.46	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	669.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	291.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,548.76	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,990.23	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,179.48	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,290.36	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,833.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,277.33	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,156.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	842.27	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,339.30	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,459.05	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	513.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	28.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	412.59	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,709.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	625.43	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,575.73	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,017.25	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	256.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,435.98	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	68.26	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	323.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	139.83	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,223.80	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,100.93	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,009.70	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,162.59	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8.11	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,893.36	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	368.10	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	342.30	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	608.53	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	116.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	702.96	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,912.44	N/A	1,711 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	595.35	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	218.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,462.28	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	619.08	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	685.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	225.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	451.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	370.37	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	380.48	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,643.88	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	538.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	39,707.59	N/A	9,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,531.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,764.58	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	17,038.84	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,010.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,284.54	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,832.04	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,252.06	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	983.64	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,879.78	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,552.00	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,379.54	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,329.03	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,376.70	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,461.15	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	834.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	242.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,603.60	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,041.42	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	50.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	354.66	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	905.21	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	180.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	224.46	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	58.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,579.34	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	654.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,341.35	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	127.71	N/A	33 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,363.90	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,860.30	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	925.82	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	240.56	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,508.59	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	390.06	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	460.79	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,600.64	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	190.86	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	104.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,210.56	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,866.56	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	359.45	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,267.87	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	363.17	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	967.68	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,381.14	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	921.35	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	124.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,991.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	875.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	193.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	226,506.64	N/A	58,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	699.89	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,710.62	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,830.40	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	207.90	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,746.05	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	119.35	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	244.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,557.96	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,906.10	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,242.92	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,169.58	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	807.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,463.80	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	100.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,910.60	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	27,319.17	N/A	6,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,380.14	N/A	1,126 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	569.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	65.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,209.05	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	104.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,291.21	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	179.86	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,431.30	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,565.10	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,995.03	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,361.10	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	666.50	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,344.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,895.52	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	798.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	829.25	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,856.85	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,334.24	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,657.04	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,168.28	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	89.47	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,971.76	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,793.02	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,131.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,590.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,075.04	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,134.32	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,277.99	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	610.73	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,830.51	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	268.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	711.16	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	837.12	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	34.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26,655.60	N/A	6,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,506.76	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	173.48	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	485.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,229.48	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,610.30	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,182.93	N/A	301 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,559.44	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,450.61	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	270.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	536.13	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	135.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,645.95	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	108.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	65.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	666.50	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,704.30	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,225.32	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,413.34	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,502.42	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,104.00	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	762.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,174.78	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,295.25	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,824.00	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	162.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,328.55	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,201.70	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	192.33	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,399.32	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,783.68	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	942.31	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,075.62	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,080.28	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	856,933.37	N/A	218,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,075.95	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	34,205.92	N/A	8,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,373.05	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,773.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	880.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	482.98	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	973.18	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	260.63	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,391.84	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	43.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,277.25	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	700.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	429.00	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,151.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	635.04	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,266.16	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,721.80	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,339.05	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,466.15	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,315.68	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	311.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,464.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,131.54	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	630.32	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,044.24	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,823.32	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,652.71	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	40,867.20	N/A	10,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,621.52	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	188.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	415.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,184.72	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,263.16	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	54,170.48	N/A	13,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,419.90	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	66,254.76	N/A	16,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	295.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,942.53	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,586.92	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,922.32	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	493.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	222,314.40	N/A	56,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	43,746.12	N/A	11,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,496.68	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,658.66	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	223.73	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,182.90	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,258.96	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	708.62	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,928.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	20,563.08	N/A	5,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	853.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,237.20	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	347.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	93.84	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	831.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	18,824.70	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,488.68	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,548.42	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	30,391.76	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,448.09	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	464.70	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,100.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,583.28	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,091.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	270.48	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	133.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,602.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,203.45	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	21,079.08	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,333.92	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	14,275.41	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	187.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,204.28	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	577.71	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,022.40	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	18,886.56	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	43,210.35	N/A	10,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,782.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,776.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,428.10	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,264.72	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	278.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	362.02	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,762.80	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,009.68	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	644.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,729.86	N/A	5,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,265.11	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,314.05	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,094.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	602.82	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,006.97	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	39.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	396.27	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,594.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,386.45	N/A	351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,819.66	N/A	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	414.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	14,080.64	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	807.30	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	246.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,837.78	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	194.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	100.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,396.63	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	495.30	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,189.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	583.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	35.55	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,930.10	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	134.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	419.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	21,340.48	N/A	5,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,253.83	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,242.30	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,146.01	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,268.69	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	52,406.55	N/A	13,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,722.11	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	152.10	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,215.96	N/A	5,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	559.48	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	813.51	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,267.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	453.70	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	169.05	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	651.24	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,721.78	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,344.34	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	355.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,582.44	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,401.23	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	652.86	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	81.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,872.44	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	386.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	198.00	N/A	50 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	493.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,016.86	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,338.77	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	225.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,585.40	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	87.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	140.53	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,320.42	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	409.05	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	557.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,651.04	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,167.76	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,187.70	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,087.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	386.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,511.64	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	603.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,126.16	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	178.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	136.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,494.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	246.14	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,260.88	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,218.98	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,623.73	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,235.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	999.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,683.54	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	510.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,480.29	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	236.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	97.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,638.30	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,576.00	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	458.28	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,628.10	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	914.28	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,171.91	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	801.90	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,863.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	440.84	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	497.31	N/A	121 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	414.12	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,251.30	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	930.24	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	340.30	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	534.66	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,062.48	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	426.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,194.92	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,108.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	49.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	181.06	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,266.44	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,476.84	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	402.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	100,222.71	N/A	24,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	269.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,083.37	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,718.43	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	511.68	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	837.29	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,786.45	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	565.81	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	592.02	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	639.87	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	256.20	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,037.40	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	702.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	240.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	606.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,343.24	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,131.59	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	16.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,952.94	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,236.85	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,307.94	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,007.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,050.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	60,822.51	N/A	14,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,784.86	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	289.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	970.55	N/A	235 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,481.05	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,259.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,293.76	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	186.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,797.44	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,547.98	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,092.56	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,367.32	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	796.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,423.90	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,405.90	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	279.39	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,128.95	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,039.77	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	111.78	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	91.85	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,634.14	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,397.06	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,715.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,822.65	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	347.34	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	20,835.85	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	186.08	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,183.50	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,175.68	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	332.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,851.20	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	883.82	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	318.01	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	372.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	41,284.20	N/A	9,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	78.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,610.80	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	474.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	863.19	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	187.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,272.52	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	83.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,388.61	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	432.54	N/A	108 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,642.26	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,157.47	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	612.00	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,397.44	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	581.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	966.96	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,191.72	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	593.49	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,286.31	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,300.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	279.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	89.10	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,564.64	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	695.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	304.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,246.79	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,746.84	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	518.49	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,613.96	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	718.62	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,178.84	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,510.69	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,074.64	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,161.16	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	912.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	81.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	590.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	939.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,108.00	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	637.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,269.08	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	348.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,070.60	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,423.38	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,097.08	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,139.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	976.05	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	223.03	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	324.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,177.10	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,303.26	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	64,120.32	N/A	15,488 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	224.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	520.70	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	960.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	700.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	874.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	778.76	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	38,638.11	N/A	9,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	917.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,460.25	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	591.30	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,812.51	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	805.73	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	124.93	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	195.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,355.44	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,422.15	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,004.06	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	656.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,405.35	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	796.95	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,937.14	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,334.16	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	387.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	687.42	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,662.59	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	203.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	778.76	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	952.38	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,291.40	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,580.70	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,236.24	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,156.06	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	549.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	994.30	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,280.76	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	800.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,156.06	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	353.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,700.50	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	523.35	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	112.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	382.58	N/A	94 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	923.22	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	718.08	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	761.67	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,678.95	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	849.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,094.84	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,895.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	168.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,886.49	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,301.74	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	807.94	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,714.70	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	845.41	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14,717.70	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	139.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,026.86	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,947.84	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,113.84	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,312.80	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,474.20	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,779.70	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,091.93	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	114.10	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	680.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	582.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,006.32	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	15,779.39	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	710.22	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,375.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	103.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,831.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,293.38	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,240.28	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,744.99	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	636.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	305.69	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,013.46	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	763.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	606.38	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,469.50	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	896.50	N/A	220 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,902.93	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	873.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,493.28	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	202.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,209.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	736.00	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	803.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	882.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	910.78	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	571.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,394.69	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	197.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,229.15	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	665.82	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,106.30	N/A	4122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,881.00	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26,410.60	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,249.30	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	87.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	132.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	672.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	744.04	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,152.96	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	71.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,479.05	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	983.55	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	261.14	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	436.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	730.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,739.15	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,341.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,749.44	N/A	5,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,220.10	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,843.18	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	992.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,182.94	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	553.42	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	683.06	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	573.38	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	611.98	N/A	148 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	852.60	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	259.56	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	636.02	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	758.54	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	309.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,423.45	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	91.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,752.50	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	689.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	116.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,819.71	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	571.32	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,494.15	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,582.35	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,142.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,454.64	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	862.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,094.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	74.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	79.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	371.13	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,442.61	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,818.98	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	53.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	174.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,087.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	836.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	520.38	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	693.05	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,928.86	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,233.00	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,557.90	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	13,174.65	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	212.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	556.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	53.17	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,084.80	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	302.66	N/A	74 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	265.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,994.35	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	578.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,185.52	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	433.54	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,069.55	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	409.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	981.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	77.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,094.55	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,501.04	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,447.20	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	542.15	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,619.64	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,296.24	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	60.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,386.64	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	20.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,987.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	357.57	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	413,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	22,618.27	N/A	5643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,827.04	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	282.58	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,020.00	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,320.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,816.94	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	735.66	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	259.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,544.00	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	39.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,054.70	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	492.00	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	135.66	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	548.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	445.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,640.09	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	657.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,316.02	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	903.46	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	135.32	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	446.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	243.09	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,643.10	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	221.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,212.00	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	550.74	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	95.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	878.54	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	140.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,278.67	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	51.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,248.16	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	660.00	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	370.14	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	610.47	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	380.70	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	248.27	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	160.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	215.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	707.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	722.68	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,696.07	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,278.26	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	92,101.18	N/A	23,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,474.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	773.21	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,522.78	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	150.86	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	181.58	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	558.78	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	254.21	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	79.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,024.00	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,358.82	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	116.58	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,703.13	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	113.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	282.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	24,998.38	N/A	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	295.26	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,411.02	N/A	351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	129.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	117.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,571.08	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,458.44	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,162.13	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	557.39	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	264.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	328.00	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,840.70	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,300.68	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	332.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	648.00	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,961.18	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,828.85	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	613.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,942.28	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,619.64	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,685.35	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	420.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	332.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	778.14	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	205.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	788.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,752.00	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	352.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	361.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	775.18	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	786.05	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,657.82	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	543.89	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,001.49	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,060.28	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,139.39	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	573.78	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	43.45	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,807.95	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	15,150.96	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	169.42	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,030.91	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,816.00	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,251.36	N/A	316 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	202.22	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,150.48	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	554.61	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	66.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	397.94	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	348.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	383.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	386.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	275.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	537.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	865.05	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	429.46	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	19.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	303.38	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,133.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,848.00	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	464.49	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	493.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	143.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	577.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,032.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	15.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	369.21	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,509.02	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	278.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,882.47	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	300.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	47.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,189.50	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	216.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	204.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	617.76	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	185.18	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	578.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,342.28	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	357.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	923.43	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,943.57	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	216.98	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,291.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,120.38	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,757.24	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	554.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,907.10	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	234.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,832.10	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	230.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,721.78	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	633.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	121.21	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	200.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	399.84	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	27.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	23.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	659.65	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,045.44	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	382.69	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	456.30	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,799.94	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	307.71	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	656.31	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,765.92	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	828.92	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	575.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	351.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	495.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	188.16	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	279.59	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	454.30	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	238.39	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	565.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	458.15	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	629.76	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	354.66	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	46.14	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,641.00	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	643.79	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	320.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	350.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	46.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,236.48	N/A	322 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,136.75	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,559.04	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	107.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,237.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,148.16	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	904.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	384.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	103.95	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	68.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	15,786.24	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	569.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	122.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	45.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	606.02	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	538.62	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	56,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15,765.12	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	50.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	27.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,479.90	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,287.34	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,041.94	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,236.35	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,521.95	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,432.76	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,242.34	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	462.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	717.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,651.94	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	143.93	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,521.88	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	140.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,541.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	258.72	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	595.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,758.04	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	586.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	388.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	535.67	N/A	137 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	96.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,131.54	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	309.29	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,007.51	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	108.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,319.67	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	404.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	791.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,003.68	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,144.88	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	213.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	143.93	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	105.84	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	793.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,600.64	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	419.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	113.39	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	198.14	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	131.75	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,093.09	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,051.76	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	382.20	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	476.01	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,826.86	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	332.82	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,346.36	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	119.97	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	522.60	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	217.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,284.73	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	806.74	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	513.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,563.14	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,192.22	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,679.04	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,656.96	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,553.73	N/A	402 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	574.56	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,451.61	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,042.16	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	902.40	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	888.52	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	336.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,138.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	587.51	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.52	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	201.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,284.73	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,492.24	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,289.47	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	697.23	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	306.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	604.45	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	689.61	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	371.51	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,749.56	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	616.63	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	174.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,173.58	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	23.07	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	408.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	259.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	676.14	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,712.94	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	251.79	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	91.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,189.65	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,935.21	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	326.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	695.40	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,592.94	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	389.64	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,162.05	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	558.60	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	652.37	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	720.04	N/A	188 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,153.63	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	430.53	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	91.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	468.63	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	640.08	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,046.90	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,117.20	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	657.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	715.28	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	140.97	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	439.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	482.60	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,504.62	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	666.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,030.46	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,644.66	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	974.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	173.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	130.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,951.36	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,229.02	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	130.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	249.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	155.60	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,338.98	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	648.48	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,780.96	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	646.29	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	129.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,085.72	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	708.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	655.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,579.73	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	902.40	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	48,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	141,121.70	N/A	37000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,231.25	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,096.12	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22,516.39	N/A	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	750.42	N/A	198 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,293.11	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	223.02	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,004.35	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	233.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	391.40	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,452.40	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,086.18	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	466.79	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,781.86	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,615.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	753.39	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,067.80	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,438.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	136.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	569.18	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	41.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,320.04	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,249.12	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	152.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,356.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	38.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	932.34	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	770.80	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,870.20	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	623.20	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	480.06	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,204.06	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,466.80	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	874.78	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,484.40	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,151.50	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	551.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,462.07	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,181.80	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,272.54	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	52.64	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,084.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,886.96	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	758.19	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	464.82	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7.58	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,056.32	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	197.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	318.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,114.26	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,353.03	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	540.03	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,372.00	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,416.20	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,042.41	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,221.77	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	30.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	166.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	33,524.19	N/A	8,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	280.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	14,662.63	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	32,887.41	N/A	8,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	541.58	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	490.75	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,881.23	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	537.68	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	366.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,554.42	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,142.31	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	63.41	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	268.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	41.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	165.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	139.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	494.34	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	534.82	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	451.94	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,530.32	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	201.42	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,797.28	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	26.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,120.44	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,977.04	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	53.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,740.88	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,497.33	N/A	393 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,779.44	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,655.76	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	151.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	241.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	124.91	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	355.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	136.62	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,420.90	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	117.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	736.13	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,240.33	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,386.12	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	21,100.61	N/A	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	343.98	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	290.94	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	712.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	67.32	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	152.93	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	93.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	116.87	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	18.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,064.26	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	586.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,689.06	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,552.50	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,375.92	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,844.64	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	113.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	69,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	653.41	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	891.81	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,145.34	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	556.48	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	36.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,782.80	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	781.71	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,707.50	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	49.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,542.66	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	337.31	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	909.60	N/A	240 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	241.23	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	335.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	308.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,050.42	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	749.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	487.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,136.52	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	649.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	552.04	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	154.98	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,365.10	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,279.47	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	623.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	423.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	958.30	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,423.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,783.62	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	166.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	162.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,429.95	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,237.22	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,263.19	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,852.76	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,034.67	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,476.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	255.99	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,739.10	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,696.54	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	652.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,434.97	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	911.34	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,205.71	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,013.54	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	251.16	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	985.23	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	651.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	141.38	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	26.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	14.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	257.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,538.50	N/A	425 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	969.90	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	907.74	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	820.38	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,133.77	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,956.02	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	556.48	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	254.61	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	143.33	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,602.50	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	718.74	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17,562.86	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,141.18	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	226.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	53.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	266.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,569.61	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	329.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	33.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	811.06	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	433.20	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,144.39	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,682.10	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	29.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,378.80	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	12,525.34	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	59.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7,400.32	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,099.63	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,822.17	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	176.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	295.86	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	329.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,921.68	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,499.10	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	573.80	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	615.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	255.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,032.50	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	285.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	306.68	N/A	82 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	386.25	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,477.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	654.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,121.25	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	175.78	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	12,898.34	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	63,275.72	N/A	16,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,666.23	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,625.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	781.66	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	270.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	20,697.32	N/A	5362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	20,064.28	N/A	5198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,506.22	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	128.70	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,521.75	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,200.77	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	934.52	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	68.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,466.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,193.24	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	560.64	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	114.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	242.24	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,164.87	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,064.99	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,485.84	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,897.82	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,011.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,730.78	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	125.40	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,462.37	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,470.60	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,048.80	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	284.90	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	239.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	348.53	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,955.84	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	64,006.52	N/A	16,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,961.34	N/A	1,037 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	461.01	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	236.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,114.50	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	115.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,342.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,474.52	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,322.32	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,774.08	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	224.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	149.76	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,462.94	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,388.87	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,289.94	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,379.40	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,358.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	513.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	20,326.76	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,150.50	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,222.40	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	519.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	762.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,369.28	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	19.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	154.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	962.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,407.34	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	110.49	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	816.20	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,344.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	133.88	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	304.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,000.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	965.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	26.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,421.12	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,528.56	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,219.20	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	305.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	53.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	11.45	N/A	3 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,760.16	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,629.91	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	187.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,605.90	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,614.64	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	39.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,832.88	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	986.79	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	278.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	147.06	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	128.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,089.36	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,422.44	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	512.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,565.81	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,626.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,603.76	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	146.87	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,907.16	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,864.67	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	838.08	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,091.85	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,532.64	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,057.30	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	561.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	124.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,968.29	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	32,186.79	N/A	8,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	719.82	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,288.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,732.78	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,433.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	319.39	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,519.68	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	678.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,345.65	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	636.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	160.72	N/A	41 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	641.24	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,638.08	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,188.57	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	601.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	58.13	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	54.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,535.90	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,292.00	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,890.54	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,785.84	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,688.30	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	320.62	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	756.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,884.62	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,769.70	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,373.10	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,896.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	186.59	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,237.78	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	997.15	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,653.80	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,811.16	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,763.56	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	890.44	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,051.05	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	242,794.20	N/A	62,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	169.18	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	600.98	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	853.59	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	518.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,930.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,084.99	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	17,583.27	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,248.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	645.48	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,117.44	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	899.97	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,428.03	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,125.05	N/A	1,055 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	152.10	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,807.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	703.47	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	69.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	54.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	537.51	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	120.28	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	193.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,425.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,481.98	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	995.40	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,028.82	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,153.32	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,122.56	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,046.68	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	765.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	47,465.34	N/A	11,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,057.95	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,688.44	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	831.21	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,043.42	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,312.20	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,442.29	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	15,944.85	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,192.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,745.24	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	137.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	315.90	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	28,729.87	N/A	7,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	668.25	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,124.84	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	987.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,803.16	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	609.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,335.10	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	322.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,553.45	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,410.52	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	16,571.36	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	289.68	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,231.24	N/A	1,027 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	70.21	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,805.72	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	979.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	888.10	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	105.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,569.44	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,589.33	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,004.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	119.19	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,423.68	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	316.47	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19,282.97	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	331.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	477.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	351.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,129.08	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,604.50	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,159.72	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,613.30	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,077.52	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	317.24	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,799.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	84.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	11,824.47	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	87.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	947.10	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,598.48	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,742.16	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	300.03	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	296.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	257.67	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8,302.70	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	262.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	476.72	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,359.42	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,014.53	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	229.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	687.42	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	600.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	15,990.32	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	458.78	N/A	113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,582.95	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,772.64	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	267.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,884.06	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,750.30	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	701.22	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	955.80	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	910.78	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	832.30	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,873.39	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	209.61	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39,458.02	N/A	9,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,940.90	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,134.36	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	708.18	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	44.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	70.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,224.97	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	70,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2023	20,098.45	N/A	4843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	543.65	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	334.53	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	480.87	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	265.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	413.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	86.52	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	940,053.08	N/A	227,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,236.37	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	586.56	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,780.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,967.10	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,467.44	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,072.05	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,312.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	115.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	765.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	169.74	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,266.95	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	111.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,278.50	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,210.34	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	24.96	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	615.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	301.86	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	423.81	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,021.20	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	903.38	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	910.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,332.45	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	417.64	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	215.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	94.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,144.01	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,059.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	302.22	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,476.44	N/A	4,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,155.09	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	45.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	809.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	488.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	82.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,349.64	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,348.01	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	630.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	298.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,087.45	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	298.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	531.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,528.52	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	189.52	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,085.65	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,852.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,598.01	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	53.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	212.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	603.84	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	928.86	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	197.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,108.35	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,510.15	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	160.68	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,236.14	N/A	1,274 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	924.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	90.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,691.22	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	198.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	648.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	811.44	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	791.52	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	618.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,389.11	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,194.16	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,567.92	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	287.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	755.73	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	74.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	325.48	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	94.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,730.52	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	9,757.98	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	824.10	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	420.24	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	29,124.90	N/A	7,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,078.70	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	840.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	471.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,070.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,043.94	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,072.18	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	814.77	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	154.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,549.10	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,543.48	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,460.28	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,036.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	846.63	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,352.19	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	335.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	617.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	994.62	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	239.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	463.30	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,384.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	89.76	N/A	22 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	155.42	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	419.22	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,374.70	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,610.46	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,530.84	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	371.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	128.65	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	74.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,411.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,366.25	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	410.36	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	193.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,980.67	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	151.89	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,156.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	266.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,912.07	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	90.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	598.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	900.55	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	504.63	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	536.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	65.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	148.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,215.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	961.74	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,560.85	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,618.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	282.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,719.12	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,942.76	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	256.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20,671.15	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	241.31	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	761.76	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,800.68	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,054.40	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,259.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	327.85	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	222.21	N/A	54 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	837.29	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	137.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,656.15	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,117.25	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,799.90	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,635.64	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,436.50	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,857.30	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,431.85	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	128.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,486.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	563.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,485.72	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	131.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	591.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20,725.10	N/A	4,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	396.99	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	782.46	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	24.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	16.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,153.94	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	513.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	119.77	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,353.20	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	614.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,175.97	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	16.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	303.40	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	512.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,964.60	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,386.60	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	10,065.16	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,646.20	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,187.72	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	706.23	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,112.92	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	41.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,791.44	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	99.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,765.50	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	936.00	N/A	225 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	37.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,137.77	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,034.12	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	589.30	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	538.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	594.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	247.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,327.34	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	455.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,846.44	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	78.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,386.40	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,829.59	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,421.74	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	436.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,320.41	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,478.02	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	62.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	546.27	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,696.10	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	693.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,576.75	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	762.01	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	536.64	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	29.33	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	69,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,299.28	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,403.26	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,502.92	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	879.58	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	15,456.20	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	244.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	702.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	39.33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	912.87	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	711.50	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	371.88	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	108.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,829.32	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	247.67	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,949.20	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	848.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	385.82	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	827.82	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,172.50	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	807.53	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,412.24	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	941.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,318.59	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	664.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,071.98	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,251.76	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	21.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,001.84	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,297.99	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,363.21	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,400.41	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	619.12	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23,417.56	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,209.80	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	17.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	531.92	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,646.19	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,719.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,422.96	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,460.34	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	943.67	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	613.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	598.55	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	51.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	247.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,833.85	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	988.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	225.78	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	142.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,493.88	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	131.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	313.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	488.18	N/A	115 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	34.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,032.75	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	225.25	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	450.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	547.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	301.75	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	614.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	224.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	26,826.48	N/A	6,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,229.20	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	135.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,278.77	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,269.68	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	188.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	805.04	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18,795.42	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,243.84	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,387.12	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	607.04	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,148.74	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	550.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	216.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	398.97	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	379.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	369.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	266.60	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	508.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,398.15	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,252.72	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,293.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	106.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,086.08	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	333.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	628.43	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	543.56	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,310.48	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,071.56	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	16,629.28	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,202.75	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,997.04	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	46.59	N/A	11 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	193.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,210.32	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	592.71	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	72.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	528.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	935.07	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,090.96	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	204.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	573.23	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,259.28	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	143.82	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	680.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	209.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18,779.87	N/A	4391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,150.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,494.28	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	648.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	894.52	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	626.34	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,367.40	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,962.82	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	294.63	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,066.97	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	614.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	362.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,461.19	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,355.78	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,146.77	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18,335.52	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	635.10	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	689.08	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	359.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	567.91	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	383.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,829.65	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	437.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,634.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	209.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	652.08	N/A	152 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,371.12	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,977.64	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,651.12	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,844.68	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,997.48	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,407.53	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	156.88	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,573.12	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,562.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	560.68	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	239.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,715.72	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,500.53	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	157.62	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,147.04	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,298.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,343.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,310.54	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	813.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	597.84	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	124.12	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,245.67	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	572.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,528.66	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,316.32	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	932.94	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	321.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	25.71	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	338.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	81.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,369.00	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,831.68	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	231.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	636.98	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	161.31	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	474.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,691.22	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,680.08	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,825.42	N/A	428 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,877.08	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.85	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	382.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	379.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	20,184.20	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,339.00	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	136.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	880.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	621.96	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	335.75	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	47.08	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,506.12	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,418.50	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,036.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,444.01	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	517.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	167.12	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	132.84	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	757.39	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	344.25	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	36,150.10	N/A	8,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,016.70	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	928.56	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	629.90	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	533.61	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.71	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,615.64	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	999.18	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	926.59	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,094.75	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	84.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	243.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,602.59	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,647.80	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,715.70	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	359.94	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	609.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	752.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.57	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,522.61	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,409.40	N/A	1,258 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	140.25	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,480.88	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	406.13	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	664.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	139.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	329.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,101.28	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,876.46	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,111.52	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	853.25	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.99	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	187.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	879.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,098.65	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	17,737.50	N/A	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,281.80	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	984.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,251.11	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	533.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	603.50	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,469.25	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,556.71	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,840.02	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,057.04	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	607.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,624.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	407.40	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,971.50	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	281.74	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,432.88	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,738.64	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,171.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	292.22	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,444.13	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	119.56	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,036.34	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,879.64	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	370.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	827.40	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,283.50	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,040.68	N/A	483 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	156.88	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	228.96	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	214.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	200.46	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	139.59	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	114.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	525.21	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	512.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,014.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	131.29	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	242.25	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,628.10	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	573.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	128.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,650.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	294.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,276.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	374.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,856.89	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,092.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15,918.01	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,065.50	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,761.87	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	845.46	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	798.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,338.78	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	125.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,507.12	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	640.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,466.56	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	251.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	199.52	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,166.21	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	621.81	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	29,773.12	N/A	7,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,535.49	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,354.76	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	293.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	602.78	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,943.33	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	436.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	236.04	N/A	56 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	275.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	817.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,439.82	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	968.16	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,112.12	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	140.75	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	292.91	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,159.73	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,393.60	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,847.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,626.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,072.16	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,459.60	N/A	6,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	75.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	262.57	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	294.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,282.25	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,031.40	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	955.67	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,434.76	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	365.93	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,429.81	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,444.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	567.49	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,239.39	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	222.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	14,532.92	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,362.97	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,670.97	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,339.96	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,261.13	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,202.70	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,932.39	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16,326.38	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,500.74	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17,639.90	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	33,204.27	N/A	7,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	146.83	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	251.64	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,307.00	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,734.00	N/A	408 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,270.22	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,118.30	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	75.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	223.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,759.60	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	425.72	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,662.24	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,276.02	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	109.33	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,068.45	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,558.00	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	374.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	162.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	918.71	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,883.80	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	310.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	852.60	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	324.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	734.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,602.25	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	173.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,376.93	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	75.60	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,595.20	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	121.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	884.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	382.20	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	105.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	408.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,724.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	359.91	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,024.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	873.54	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	42.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	703.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,207.60	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,164.42	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,814.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,127.11	N/A	269 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	38.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,704.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	280.73	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	315.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	146.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,314.05	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	130.67	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,882.92	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	335.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	891.46	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,364.04	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,041.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,600.28	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,412.13	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	303.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	109.59	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	68.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	231.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	193.89	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	340.61	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,276.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	399.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	828.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,009.12	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,048.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	133.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,887.04	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,165.92	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	155.40	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	75.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,032.60	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,725.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	570.84	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	54.73	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,607.00	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	817.71	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	302.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,425.51	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	113.67	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,885.80	N/A	449 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,003.17	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	363.35	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	562.80	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	366.27	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	241.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,591.40	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,229.48	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	390.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	382.20	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,378.68	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,280.19	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	240.54	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,713.80	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,724.12	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	241.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,894.20	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,999.86	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	811.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,341.75	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,489.00	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	414.05	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	639.49	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	33.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	391.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	259.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,167.60	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,071.88	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	125.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,514.34	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	648.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	59.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,536.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	178.08	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16,165.80	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	397.62	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	253.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,297.40	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	640.24	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,390.02	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,639.67	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	703.91	N/A	167 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	592.91	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	12,581.78	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,177.52	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	28,413.29	N/A	6,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	33.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	588.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	109.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	256.81	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,490.09	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	585.89	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	265.86	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,393.51	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	113.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	194.35	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,369.03	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,076.60	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	131.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	38.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,557.32	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	118.30	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	448.38	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	109.59	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,797.61	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	144.16	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,531.75	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,100.12	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,988.40	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	829.37	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	244.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,005.77	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,782.56	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	897.73	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,107.33	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,735.88	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,115.12	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,309.76	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,864.53	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	289.46	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,096.11	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,166.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	185.46	N/A	44 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,967.36	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	427.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,263.05	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	122.38	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	573.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	158.36	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,197.60	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	613.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,261.13	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	210.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	240.54	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,117.01	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,023.97	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	118.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,017.98	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,290.33	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	772.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,047.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,047.96	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,296.89	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,313.80	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	378.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	21.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,016.26	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	517.83	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	873.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,537.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	869.20	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	357.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,075.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	666.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,023.66	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	118.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	34,469.40	N/A	8,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,037.58	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,131.76	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	75.87	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,752.40	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	511.83	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,876.46	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4.24	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,022.34	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,522.99	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,523.59	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	807.03	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,053.98	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,629.94	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,511.27	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,128.48	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	614.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,598.50	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	323.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	16,069.25	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,940.25	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,101.66	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,015.33	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,724.25	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	874.58	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	219.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,322.27	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	288.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	998.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	294.29	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,949.10	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,295.76	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	291.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,464.53	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	228.69	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,159.02	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,548.22	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	581.67	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	42.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,395.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	291.53	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,091.55	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	224.19	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,498.11	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,037.14	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	11,955.41	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	865.26	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	725.90	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	275.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,626.24	N/A	384 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,174.38	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,787.10	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	89.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	127.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	196.46	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	120,559.75	N/A	28,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	657.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,395.17	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	143.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,581.48	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,514.32	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,182.68	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,551.00	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	744.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	135.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,396.44	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	684.14	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,587.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	550.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	278.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	503.86	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,645.10	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	289.78	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	599.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	235.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,010.88	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,031.09	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,315.74	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	433.29	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	281.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,607.34	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,765.76	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	666.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	613.47	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,960.53	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,051.65	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	583.88	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,202.91	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	115.43	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,716.10	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,715.57	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,442.36	N/A	337 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,358.72	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	360.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,724.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	577.80	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,731.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	544.83	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	203.75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,758.89	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	792.39	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	249.69	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,130.13	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,615.68	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	304.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,288.98	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,632.98	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,258.72	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	605.82	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	40,541.79	N/A	9,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	763.86	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4.32	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,040.79	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	21.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	113.36	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	575.75	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	989.28	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	368.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,717.28	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,408.40	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	692.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	284.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	29,755.76	N/A	6,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	60.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,691.23	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	185.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	168.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,802.89	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	424.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,866.08	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,620.83	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	407.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,433.60	N/A	2,144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,684.37	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,768.80	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	20,463.58	N/A	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	957.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,412.64	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,254.13	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	470.88	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	78.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,092.85	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	178.35	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	224.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,719.36	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	581.21	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,739.07	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,171.15	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,742.83	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	133.61	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	364.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,020.24	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	765.60	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,201.12	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,262.93	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	486.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	963.48	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,717.84	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,049.20	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,269.84	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	568.54	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	418.07	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	603.26	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,552.66	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,707.92	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	60.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	603.26	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,926.13	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,058.64	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,785.15	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,139.02	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,646.26	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	946.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	247.10	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	885.08	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,816.62	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	131.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	115.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,748.57	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,343.97	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	135.30	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,570.76	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,205.70	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	463.30	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,037.77	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	702.62	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	40,273.89	N/A	9,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,281.28	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	44.99	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,921.90	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	715.14	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	596.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	799.68	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,811.37	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	106.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,943.80	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	252.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,431.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,183.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,493.69	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	37.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,070.17	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,115.06	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	569.94	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,505.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	479.70	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	822.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,022.48	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,517.43	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	806.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,235.55	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	107.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,705.60	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	869.20	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	403.92	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	12,296.63	N/A	2,981 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	252.96	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	130.20	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	816.34	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,525.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,123.68	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	303.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	194.58	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	256.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,567.24	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	21,355.56	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	977.51	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	942.48	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	649.38	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	339.07	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	634.48	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	863.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,261.26	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	503.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	703.25	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	106.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,355.38	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,960.60	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	107.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	821.49	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,916.69	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,382.50	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,554.30	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	102.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	334.53	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	229.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,506.09	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,055.74	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	344.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,022.12	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,702.96	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	558.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,297.32	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,277.00	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,519.84	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	677.27	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	493.08	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,106.78	N/A	517 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,286.78	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	286.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,156.43	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	889.70	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	120.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,892.24	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,773.92	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,822.08	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,738.08	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,167.56	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	102.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,160.30	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	14,649.60	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	88.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	932.52	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,607.32	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15,531.69	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	590.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,365.27	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	659.34	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,916.17	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	607.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,153.23	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,070.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	164.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,964.25	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	667.35	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,399.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,234.00	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	20.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,096.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,162.15	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,547.59	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	40.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	856.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	834.26	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	150.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,840.25	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	226.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,633.80	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,808.00	N/A	675 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	551.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	729.43	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,011.06	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	56.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,087.62	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	922.41	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	950.35	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	378.51	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,713.71	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,056.51	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	938.22	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,563.70	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,042.02	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,093.44	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,200.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	840.32	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	158.08	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	513.62	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	286.01	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,221.80	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15,834.00	N/A	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	661.71	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,789.13	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,656.48	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,179.20	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	123.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	303.77	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	32,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	472.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,337.96	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	22,161.48	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,917.86	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	268.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,700.05	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,005.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	54,363.96	N/A	12,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	605.64	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	437.78	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,055.45	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	215.28	N/A	52 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,921.26	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	439.90	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	713.07	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,038.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	794.56	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,607.40	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	177.59	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	226.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,008.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	532.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,742.76	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	123.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	319.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	757.17	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	625.80	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,112.54	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,263.24	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	479.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	205.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,224.78	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	164.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,467.06	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	271.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	277.38	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	183.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,585.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	396.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,547.87	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	119.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,340.60	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	587.88	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	425.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	842.34	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,706.03	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,829.12	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	13,567.05	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,266.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	527.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	371.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,624.76	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	597.74	N/A	143 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,310.87	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,089.11	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,367.28	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	166.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,869.76	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	556.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	601.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,797.12	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	948.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	123.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	639.54	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	119.77	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	100.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	578.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,150.34	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	774.64	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	443.08	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	108.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	425.72	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	138.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	133.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	874.58	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,804.12	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	708.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	49.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	29,875.98	N/A	6821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	36,148.14	N/A	8253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,789.13	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,034.98	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,406.69	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,315.89	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,395.86	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,211.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	41,894.70	N/A	9,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,451.98	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	570.24	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,211.24	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,196.33	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	847.78	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,817.88	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,984.14	N/A	453 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,146.46	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,263.22	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	140.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	464.94	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	68.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,129.90	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,914.09	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,621.04	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,327.34	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,620.16	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	528.29	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,144.26	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,349.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	219.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	626.96	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,750.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,262.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,274.55	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,424.57	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,831.83	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	715.57	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,771.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	49,702.40	N/A	11296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	16,249.20	N/A	3693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	462.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	222.11	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	203.51	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,207.72	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	569.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	15,008.40	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,934.36	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	82.84	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	113.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,020.32	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	683.74	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	244.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	419.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	278.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	134.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	118.53	N/A	27 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	654.11	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	340.47	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	187.91	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	308.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	231.08	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	122.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,484.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	743.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,158.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	30.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,518.94	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	508.66	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,865.20	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	283.08	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	152.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	297.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	395.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	214.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,088.00	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,523.39	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,822.40	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	385.82	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	127.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	134.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,266.80	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	705.99	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,898.49	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	437.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	426.80	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,185.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,050.99	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,710.15	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	320.05	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	869.22	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	56.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,762.68	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	42,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	42.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,013.62	N/A	236 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,338.73	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	637.25	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,841.88	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	113.49	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,771.19	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	360.78	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	277.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,622.88	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	604.19	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,258.15	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	235.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	760.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	952.63	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	201.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	307.08	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,942.59	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	10,240.35	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	131.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	539.36	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,802.24	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,909.38	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,049.45	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	950.16	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	582.90	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	182.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,676.27	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	105.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,182.92	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	10,474.54	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	256.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,953.55	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	383.15	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,048.89	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,984.61	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	231.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	717.95	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,168.66	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,192.49	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	428.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	781.42	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	56.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	363.13	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	240.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	252.82	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	575.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,524.66	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,732.50	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	443.19	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	185.76	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	483.41	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,012.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	122.78	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	382.70	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	390.71	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	295.67	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,499.04	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	357.93	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	218.03	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,911.11	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	647.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,326.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	438.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	918.56	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,165.19	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	964.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	102.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	827.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	352.35	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	265.05	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	560.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,078.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	308.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	37,033.29	N/A	8401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	132.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,277.38	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	230.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,924.66	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	707.60	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,921.46	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,227.05	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	14,432.64	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	127.75	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,522.40	N/A	346 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	153.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,745.90	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	844.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,263.04	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	41,412.80	N/A	9,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	230.10	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,232.11	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	684.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	616.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,699.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,123.21	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	92.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	704.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,384.90	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,898.33	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	114.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	348.00	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	267.18	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	238.95	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	193.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	75.31	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,308.61	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	18,981.60	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,194.88	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,825.74	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	20,729.93	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	533.01	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,487.20	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	119.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,046.01	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	954.80	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,546.40	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,362.74	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,320.73	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	105.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	732.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	92.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	129,250.00	N/A	29,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	894.86	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,546.16	N/A	351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	832.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	263.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,250.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	422.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15,104.25	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,424.40	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	662.89	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	219.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	33,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	11,758.95	N/A	2625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	619.94	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,960.42	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	119.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12,309.02	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,589.18	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	254.91	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,946.94	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	623.22	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,999.73	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,843.47	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,542.92	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	255.08	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,101.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	192.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	166.82	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,215.78	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	294.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9,592.00	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	105.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,205.60	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,692.48	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	273.73	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	435.60	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,121.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	24,586.25	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	149.09	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	580.14	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,127.73	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	764.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	53.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,258.62	N/A	511 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,416.21	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	127.17	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,963.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	556.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,669.30	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,438.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,109.41	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,311.18	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,472.42	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	781.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	664.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	171.60	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,605.75	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,196.74	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,234.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	123.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	105,416.22	N/A	23,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,616.65	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,649.20	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,585.56	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12,279.93	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	15,069.36	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	843.41	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,797.24	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	642.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,827.36	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	597.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,998.08	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	107.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,397.97	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	215.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,727.97	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,023.38	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	83.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13,223.55	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,481.85	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,149.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	971.19	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	24,153.76	N/A	5346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	23,806.84	N/A	5,267 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,456.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,756.98	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,003.81	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,767.25	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,972.09	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,008.50	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,829.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	153.17	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,015.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,986.60	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,682.06	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	816.31	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,506.10	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	291.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	638.29	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,760.33	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	810.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,084.93	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,425.45	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	41,719.73	N/A	8956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	343.73	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,915.63	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,486.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,511.78	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	88.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,860.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	625.77	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	524.89	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,628.18	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,621.01	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	157.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	337.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	562.65	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,288.98	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	188.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,535.04	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	440.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,111.38	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,499.07	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,015.56	N/A	217 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,407.92	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	348.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	697.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,352.50	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	159.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,148.59	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	55.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	828.36	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	412.52	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	854.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	168.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	944.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,273.70	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	708.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	944.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	126.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	352.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	17,971.80	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,313.12	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	120.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,063.74	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,331.94	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	666.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	559.30	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	16,262.40	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	846.18	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	485.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	657.06	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	200.38	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	213.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	870.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	112.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,244.18	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	637.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	713.02	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	200.81	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	313.56	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	918.26	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,775.46	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	648.70	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	424.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	158.10	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	692.85	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	808.23	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,339.52	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,072.86	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	791.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19,995.36	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	56.22	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	300.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	145.39	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,213.06	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,020.54	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	454.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,290.85	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,670.36	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,032.07	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	14,749.27	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	465.63	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	105.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	500.86	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	564.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	292.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16,375.95	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	502.83	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	55.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	344.84	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,187.96	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	138.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	487.07	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	115.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,874.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	289.17	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	41.94	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	243.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	289.49	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	501.40	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,277.46	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	733.86	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	105.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,219.61	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	124.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	215.50	N/A	47 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	170.20	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,131.31	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	156.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	270.81	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,312.74	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,176.22	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,627.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16,054.32	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	73.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,067.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	266.51	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	531.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	39,691.86	N/A	8,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	402.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,272.32	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,773.42	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	231.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	134.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,616.60	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	238.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	27.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	613.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	138.88	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	533.12	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	497.28	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,696.50	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	224.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,304.96	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,101.12	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,813.96	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,220.51	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,244.76	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	27.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	447.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	120.15	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	860.46	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	175.50	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	130.65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	932.14	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	198.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	709.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	149.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,581.12	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	244.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	35.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	516.93	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,324.24	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	590.81	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	268.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	124.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	66.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	22.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	89.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,118.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	115.83	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,163.58	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	679.50	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,576.96	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	260.13	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,133.44	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	63.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	103.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,889.36	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	225.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	139.97	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,826.88	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.48	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	22.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,540.64	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,696.64	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	162.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,327.59	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,548.60	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,873.92	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,714.17	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	564.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	143.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,001.28	N/A	224 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,338.24	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,117.15	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	494.51	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,226.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	272.06	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	173.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,560.35	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	831.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	299.49	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,401.75	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	282.87	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,618.00	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	621.69	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	106.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	117.13	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	161.82	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,295.67	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,970.72	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,822.40	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,839.50	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	35.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,170.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	786.48	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,090.25	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,960.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	285.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,684.80	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	124.74	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,265.01	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,180.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,657.92	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,690.34	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	545.11	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	133.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	157.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	579.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	556.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	261.58	N/A	58 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,470.50	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,907.73	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	134.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	333.00	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	527.09	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	89.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	686.07	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,055.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	162.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	174.72	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	728.61	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	116.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	382.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	383.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	293.48	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	415.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	320.21	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	535.50	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	237.97	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	429.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22,927.45	N/A	5039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	14,291.55	N/A	3141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,591.00	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,791.21	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	505.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,106.17	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	574.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	153.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	679.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,555.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	261.87	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	298.65	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,760.85	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	257.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,116.84	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	220.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	321.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	49.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,107.00	N/A	246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/12/2023	58.83	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,567.38	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	18.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	994.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,170.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,153.05	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	574.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	383.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	420.83	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	15,404.37	N/A	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,232.00	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,168.80	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,003.38	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,075.82	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	502.28	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	872.36	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	122.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	121.50	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	153.17	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,257.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	313.95	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,809.28	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,898.07	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,234.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	193.93	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	130.36	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,979.76	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	470.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	433.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	185.12	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	31.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,305.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	462.06	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	724.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	190.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,866.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	237.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	97.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	234.26	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,324.55	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,237.82	N/A	494 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	133.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	26,962.45	N/A	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	22.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	939.16	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	210.09	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	111.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	224.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	223.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	607.60	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	645.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,176.97	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,616.99	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	283.82	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	121.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,943.00	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	58,190.40	N/A	12,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,193.01	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,600.63	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,282.89	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	230.78	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	103.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	88.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	373.92	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	362.48	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,635.63	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,505.42	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,416.89	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	26.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	133.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	395.16	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	690.03	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	94.29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	113.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	134.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	181.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,659.89	N/A	2897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	558.81	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	44.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	653.35	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	31.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	389.84	N/A	88 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	236.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,715.84	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,640.71	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,447.68	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	145.70	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	106.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	154.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,006.08	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	345.15	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,973.52	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	679.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	220.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,957.76	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	43,702.40	N/A	9,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	20,259.32	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	187.70	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	194.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	236.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	127.60	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	234.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	203.32	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	62.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	30.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,583.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	14,259.31	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	538.13	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,136.44	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,201.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	604.17	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	589.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,040.43	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,817.94	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	576.18	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	195.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,568.11	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	110.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	93.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,046.82	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,197.82	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	75.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,654.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,159.66	N/A	1,378 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/12/2023	738.14	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	102.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,354.98	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	296.48	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,190.61	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,353.78	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	576.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,222.88	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,436.28	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	127.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,638.66	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,692.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	291.53	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,535.96	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	534.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,426.24	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	602.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,874.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,039.73	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,380.67	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	358.02	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	439.53	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,069.93	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	276.83	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	107.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,761.20	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	138.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	25,660.64	N/A	5,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	723.72	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	642.40	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	53.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,377.73	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	365.62	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,355.30	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,408.28	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	13.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,667.68	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,303.00	N/A	1,675 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,656.48	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	21,568.92	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	96.14	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	224.40	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	336.88	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	561.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,798.27	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	65.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,232.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11,042.99	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	256.95	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	170.82	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,823.02	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	895.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	813.75	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	498.18	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	571.16	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,459.04	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	175.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,180.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,128.19	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	30.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,702.76	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	661.38	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	14,741.16	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	525.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,811.88	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	442.89	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	792.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,259.93	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,785.68	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	601.68	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	540.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,875.72	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,347.68	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	594.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	433.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	110.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,765.80	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	166.82	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	131.25	N/A	30 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	582.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,177.16	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	109.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	534.36	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,469.78	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,278.23	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	114.01	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	458.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	148.92	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,515.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,788.79	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,755.60	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	10,241.64	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	245.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,061.91	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	957.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	139.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,000.73	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	635.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	13.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	323.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,504.90	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	658.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	100.74	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,462.92	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,817.46	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,953.39	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,960.10	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	65.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	148.92	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	950.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,486.17	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,443.14	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	48.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	100.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	18,488.80	N/A	4,202 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,914.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,396.77	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	10,736.00	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	91.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	553.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	202.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	908.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	153.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	126.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	943.74	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,440.87	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	581.88	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	409.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,026.37	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	684.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	550.62	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,002.76	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	649.74	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	546.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,047.31	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	641.67	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	480.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	149.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8,571.20	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,504.06	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	211.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	548.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,052.18	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	232.67	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	136.56	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,851.20	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,154.57	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,086.80	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8.81	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,987.60	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	273.73	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	731.46	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,526.80	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	129.34	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,363.66	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,896.48	N/A	432 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/12/2023	592.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	189.63	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	635.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,324.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	298.18	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	70.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,636.11	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	206.33	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	234.00	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,985.20	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,993.06	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	578.37	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,794.00	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	157.50	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	109.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	987.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	30.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	247.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	70.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,638.80	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	908.46	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,800,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	66.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	269.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,361.08	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	123.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,576.16	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,248.03	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	336.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	191.35	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,341.71	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,202.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	348.00	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,221.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,270.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	149.77	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	132.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	226.19	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	5,044.50	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	261.08	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,705.47	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	436.10	N/A	99 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	292.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	168.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,928.23	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,864.55	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	225.68	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,699.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	925.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	398.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,944.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	713.61	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,168.65	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	570.83	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	224.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	233.73	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	163.36	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	580.99	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	629.20	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,063.55	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	246.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,988.12	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	754.11	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	22,941.48	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	482.87	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	216.83	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	239.22	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	115.70	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	557.55	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,095.08	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	446.42	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,938.14	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	450.84	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	48.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,673.29	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	317.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	110.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	273.73	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,017.31	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	119.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	224.40	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	548.70	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	333.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	640.90	N/A	145 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,316.32	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	617.16	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	101.66	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	615.08	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	106.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	497.77	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	243.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	96.25	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,222.00	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	441.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	299.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	242.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,621.04	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	271.25	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	330.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	101.89	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	27,957.60	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,749.21	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	334.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	25,801.60	N/A	5,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	123.34	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	189.42	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	549.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	175.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	21.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	237.33	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	646.07	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,309.80	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	435.60	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	251.37	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	97.46	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	434.12	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	15,725.60	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	232.14	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	74.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,428.80	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,706.22	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,100.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,373.75	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	83.13	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	349.18	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	303.60	N/A	69 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/12/2023	396.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	690.02	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	154.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	237.33	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	832.55	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	17.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	122.78	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,007.60	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	508.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	397.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	150.45	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	21,656.80	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	17.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	302.57	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,416.80	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	584.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	206.80	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	735.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	43.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	324.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	109.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	122.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	97.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	114.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	575.09	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	118.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,867.55	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	421.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	250.80	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,850.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	102.12	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	438.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	101.20	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	12,197.61	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	867.64	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,549.04	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	241.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	603.26	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	616.88	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,050.76	N/A	241 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	360.64	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	130.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,502.72	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	339.69	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	13.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	69.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	655.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	760.24	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	759.38	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	439.86	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,085.64	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	873.35	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	869.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,954.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	78.57	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	82.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	328.32	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,464.80	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	139.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	462.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	751.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	6,431.88	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,653.32	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,254.19	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	69.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,426.11	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,215.05	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	309.56	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	278.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	365.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,117.37	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	123.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	371.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	23,288.44	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	256.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	100.51	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	946.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	380.19	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	451.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,819.20	N/A	880 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/01/2024	56.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,332.28	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,296.30	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	56.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	997.92	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	145.70	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,462.58	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	27,259.54	N/A	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	616.99	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	251.72	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	142.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	147.73	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	227.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,108.18	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	399.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,547.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	85,161.22	N/A	19,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,261.64	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	120.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,181.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	205.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,388.40	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	137.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	203.28	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,143.04	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	141.57	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,058.72	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	193.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	615.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	16,796.07	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	261.08	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,292.56	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,696.62	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,642.21	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	751.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	7,090.34	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,874.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,009.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	288.10	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	193.73	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	813.65	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	564.61	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/01/2024	133.92	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	25.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	120.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	240.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	372.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	136.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	9,133.52	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,717.80	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	215.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	7,695.44	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,089.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	334.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,103.12	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	142.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	649.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	51.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	221.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,999.25	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,516.00	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	756.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,736.79	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	150.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	112.58	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	306.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	69,064.99	N/A	15971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	98,687.13	N/A	22821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	55,490.70	N/A	12832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	198,628.34	N/A	45932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	455,662.03	N/A	105370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	55,205.29	N/A	12766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	87,897.75	N/A	20326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2024	195,181.79	N/A	45135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,890.24	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,432.16	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	637.98	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	85,061.94	N/A	19,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	238.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,252.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,391.09	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	15,845.76	N/A	3,668 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,064.96	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	616.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	140.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	17.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,179.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	153.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	147.39	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	664.79	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	536.90	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	264.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	460.04	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	143.55	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	229.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	280.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	781.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	165.11	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,218.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	60.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	91.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	591.84	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	571.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	113.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,821.12	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	7,102.08	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	123.34	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	17.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	555.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	544.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,355.20	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	399.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	102.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	6,391.05	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	221.13	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	857.95	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,456.51	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	711.03	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	534.71	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,094.08	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,158.89	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	233.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	729.24	N/A	177 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/01/2024	8.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	587.97	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	53.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	106.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	606.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	6,341.73	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,972.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	831.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	320.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	391.51	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	698.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	355.73	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,625.02	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	74.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	450.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	471.39	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	759.00	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	73.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,273.55	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	102.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	513.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	564.30	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,000.28	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	238.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	12,420.42	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	399.16	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	924.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	336.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	109.20	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	137.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,368.80	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	457.80	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,728.80	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,615.07	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	9,597.12	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,792.59	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,078.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,666.66	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	10,000.64	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	564.14	N/A	134 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,199.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,130.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	615.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,207.36	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	95.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	482.22	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,559.36	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	960.96	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	226.53	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,771.34	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	225.99	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	11,185.12	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	258.23	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	87,310.08	N/A	20988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	21,960.64	N/A	5279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,586.48	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	522.27	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	452.90	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	93.50	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	103.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,240.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,674.60	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,264.98	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,055.37	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,827.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	696.39	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,554.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,158.80	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	111.92	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	20,800.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	89.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	40,677.86	N/A	9,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	657.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	40,871.95	N/A	9,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	254.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,105.78	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,230.93	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,136.96	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	83.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,431.11	N/A	583 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/01/2024	257.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,676.48	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,876.00	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	212.42	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	250.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,322.27	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,763.84	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	81,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,044.76	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,340.76	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,263.80	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	216.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	398.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	83.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	554.40	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	62.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,064.92	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	33.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,266.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,518.68	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,694.08	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	306.60	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	70.98	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	16.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	859.02	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	70.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,896.48	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	83.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	310.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7,722.84	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,478.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,487.04	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	404.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	29.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	25,113.52	N/A	5,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,935.78	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	22,654.32	N/A	5,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,654.53	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	809.84	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,307.28	N/A	312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/01/2024	41.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,991.76	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,149.20	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	170.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,431.61	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,437.92	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,205.55	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,863.99	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	415.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,060.64	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	58.87	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	120.79	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	624.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	12.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	252.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,041.94	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,687.60	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,554.49	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,141.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,352.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9,730.24	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	927.68	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	105.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,574.64	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,144.98	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	370.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	167.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	29.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	303.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	277.53	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,327.04	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	250.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,249.20	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	15,225.60	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	186.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	179.74	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	644.49	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,120.20	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	11,402.56	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	283.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,861.76	N/A	2,611 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,521.54	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	104.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	146.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,650.16	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,163.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,053.35	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,361.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	518.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,634.43	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,571.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,160.64	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,247.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,624.35	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,767.16	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	151.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	312.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	137.78	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	13,998.40	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,961.60	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,697.99	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	21.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,824.30	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	45.87	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	700.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,104.16	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	223.29	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,674.62	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	255.13	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	6,056.40	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,077.25	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	606.38	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	19,306.32	N/A	4,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	665.82	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	218.89	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	19,115.61	N/A	4,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	685.58	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	132.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	978.71	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	780.57	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,346.00	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	160.68	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,800.18	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	873.54	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	110.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,042.67	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,392.50	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	186.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	180.62	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,380.20	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,573.34	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	477.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	669.06	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	251.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	12,257.00	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	69.70	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	19,343.40	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,653.50	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,557.36	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,275.59	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,571.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,849.88	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,546.04	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	15,540.64	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,664.48	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	11,733.76	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	683.09	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,658.29	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,030.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	603.71	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	309.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	19,123.50	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,793.89	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,065.54	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	27,430.96	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	665.01	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	596.68	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	355.18	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,671.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,102.17	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,013.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	123.45	N/A	30 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,962.47	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,489.13	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	37.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	262.25	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	600.06	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	85.47	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,086.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,879.00	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	127.10	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	783.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	193.17	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,159.75	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	343.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	29,439.93	N/A	7,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	660.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	411.07	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	188.60	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	593.45	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	139.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	164.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,985.20	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	142.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	733.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	664.93	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	395.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	363.12	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,865.94	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	592.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	319.02	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	118.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	593.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	194.58	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	300.03	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,204.88	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,638.05	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	335.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,153.38	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	319.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	106.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,103.08	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	809.67	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	99.00	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/01/2024	334.56	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	271.92	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	187.45	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	553.42	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	40,490.52	N/A	9,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,580.28	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	631.40	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	687.24	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	189.29	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	778.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	183.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,818.52	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	94.30	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,551.69	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,852.21	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	24.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	195.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,147.33	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	77.90	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	86.00	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	48.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,222.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,859.80	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,114.88	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	542.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	560.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,085.76	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	669.76	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	45.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	180.18	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	24.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,035.84	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	263.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	295.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,466.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,119.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	288.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	45.60	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,030.00	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	846.63	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,182.75	N/A	285 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/01/2024	539.22	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,069.19	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	581.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	400.61	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	612.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	752.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,179.57	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	844.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	825.85	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	772.07	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	126.48	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,434.32	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	123.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,583.36	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	12.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	16,824.96	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	20,248.74	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	103.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,511.35	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,028.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	459.54	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	112.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	21,312.76	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	163.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	111.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	823.15	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,061.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	682.26	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,003.68	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,724.31	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	932.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	155.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	20,579.94	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	537.93	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	678.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	237.80	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,569.81	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,874.60	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,142.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,076.80	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,117.04	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,400.07	N/A	339 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/01/2024	583.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	855.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,850.33	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,152.04	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,356.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	211.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	528.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	200.41	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	39,499.02	N/A	9,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	7,828.02	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	11,186.28	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,323.84	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,115.02	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	446.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	995.33	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,437.24	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	611.65	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	918.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,506.88	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,554.70	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	656.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	403.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	614.63	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	189.52	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,368.36	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	288.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	613.46	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	213.98	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	21,337.48	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	783.75	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	948.06	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	958.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	569.25	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,789.92	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,728.50	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,678.70	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,760.06	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,426.58	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,110.78	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	563.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,966.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	790.34	N/A	193 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,896.36	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	398.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,243.88	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,531.15	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	872.38	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	767.64	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	195.50	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	643.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	687.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,499.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	13,188.96	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	9,983.26	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	300.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	16,640.19	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	132.22	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	13,602.27	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	184.04	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,865.88	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,809.00	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,966.45	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	478.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,011.34	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,639.84	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	182.75	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,613.24	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	352.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	16,264.64	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,314.34	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,960.24	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,704.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	10,060.65	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,598.50	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,689.09	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	209.97	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	18,536.07	N/A	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	620.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	487.35	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	12,019.43	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	21,366.45	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	38.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	833.00	N/A	196 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/01/2024	298.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	52,678.99	N/A	12,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,102.95	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	714.76	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,778.75	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	814.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,143.04	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,573.99	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	592.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,242.58	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	376.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	941.70	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	800.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,134.20	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	932.02	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	137.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,529.76	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	111.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	264.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	272.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	559.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	42,492.60	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	821.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	8.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,182.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,545.50	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	11,192.90	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,871.60	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	81.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	709.65	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	47.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,327.85	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	39,525.60	N/A	9,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,983.60	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	737.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,305.68	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	540.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	175.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	223.86	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,769.98	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	457.92	N/A	106 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,102.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,810.86	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	501.93	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,096.70	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,912.96	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,895.32	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	822.15	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,168.21	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,227.40	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,139.16	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,699.90	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,325.23	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	318.28	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	417.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,779.10	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	515.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	273.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	334.57	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,082.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	655.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	120.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,312.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	219.81	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,476.60	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,282.76	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	197,869.50	N/A	45000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,126.34	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	240.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	147.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	159.84	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,513.80	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	180.40	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,656.23	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	29,514.98	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	26.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	9,347.43	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,511.61	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	965.59	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	254.62	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	114.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,159.76	N/A	266 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,911.88	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	817.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	826.54	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	477.97	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	702.78	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	275.00	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	593.62	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	250.23	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,497.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	595.27	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	757.77	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	283.08	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,870.26	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	255.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	513.89	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,628.64	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	801.66	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	390.39	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,567.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	119.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	848.68	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,375.78	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,564.53	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,367.02	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,646.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	23,899.53	N/A	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	686.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,168.58	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,931.60	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	249.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	6,846.12	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	384,174.59	N/A	132891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	717,141.58	N/A	248179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	620,339.51	N/A	214679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	216,458.12	N/A	74909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	252,973.99	N/A	87507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	583,999.72	N/A	202103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	659,774.07	N/A	228326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,780,123.71	N/A	615768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	219.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	558.68	N/A	191 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,665.00	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,531.30	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,523.02	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,085.25	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	414.64	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	520.89	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	30,680.64	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	514.68	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,791.95	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,020.99	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	14.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	130.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	23,457.51	N/A	8,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	285.67	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,322.40	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,477.98	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	41.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	144,033.07	N/A	49,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	547.08	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	440.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	952.85	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,001.56	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,993.46	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	40,299.95	N/A	13,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	302.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	111,415.10	N/A	38,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	684.40	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,191.24	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	281.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,922.57	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,436.18	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	22,932.07	N/A	7,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	193.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	16,640.32	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	615.57	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	131,744.56	N/A	45,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	70,756.57	N/A	24,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	348.69	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	948.15	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	551.99	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	43.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,780.57	N/A	949 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,645.72	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,389.64	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	49.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,205.82	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,079.24	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	829.43	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,326.55	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,348.99	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	126.85	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	334.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	432.10	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	338.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	13,247.76	N/A	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	201,430.36	N/A	68,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,061.77	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,653.13	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	604.44	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	202,071.80	N/A	69,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,125.76	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	14,300.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	149.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	241.53	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,518.06	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	33,228.20	N/A	11,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,700.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	195.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	181.97	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	629,249.67	N/A	216,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	436.59	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,648.00	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11,665.40	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,391.68	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	54,879.69	N/A	18,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,930.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,795.89	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,087.35	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,482.90	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,801.60	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	27,977.43	N/A	9,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	201.83	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	341.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,487.50	N/A	500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,544.77	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	318,868.14	N/A	107,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	158,973.01	N/A	54,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,118.01	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	10,398.48	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,558.17	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	823.60	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	35,280.84	N/A	12,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,136.85	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	169.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	482.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,943.26	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	181.97	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	555.93	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,520.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	37,346.82	N/A	12,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,900.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	9,093.57	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,930.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	11.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	239.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,554.15	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	810.37	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	20,102.84	N/A	6,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,241.15	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	237,054.42	N/A	81,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	429.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,876.37	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,607.68	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	596.82	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,309.16	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,061.24	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	852.48	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	499.32	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	129,963.60	N/A	44,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	8,644.44	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	219.00	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	390.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	328.56	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	87.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	19,766.40	N/A	6,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	879.06	N/A	299 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2024	512,407.35	N/A	175,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	301.99	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	475.15	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	104.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	39.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	222.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,382.79	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,885 Ordinary Shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 29 January 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 29 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 NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20230102; 20230302; 20230502; 20230706; 20230802; 20230830; 20231013; 20231201; 20231204;
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 BNP PARIBAS
Transfer Date	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 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 THE NORTHERN TRUST COMPANY
Transfer Date	20230517; 20230605; 20230804; 20230807; 20230823; 20230927; 20231114; 20231201; 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 Abu Dhabi Investment Authority
Transfer Date	20230217; 20230301; 20230302; 20230320; 20230501; 20230510; 20230516; 20230524; 20230623; 20230628; 20230822; 20230824; 20230828; 20230920; 20231009; 20231010; 20231011; 20231013; 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 THE BANK OF NEW YORK MELLON
Transfer Date	20230102; 20230110; 20230125; 20230908; 20230912; 20230913; 20230914; 20230915; 20230918; 20230920; 20231227; 20231228; 20231229; 20240103; 20240104; 20240105;
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	20230906; 20230925; 20230929; 20231003; 20231010; 20231016; 20231017; 20231018; 20231020; 20231109; 20231227; 20240111;
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 GLOBAL FUNDS-SYSTEMATIC SUSTAINABLE GLOBAL SMALLCAP FUND
Transfer Date	20230804; 20230919; 20231219; 20231227; 20240122;
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	20240122; 20240123;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231009; 20231030; 20231121; 20231207; 20231215; 20231222; 20240102; 20240122;
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 BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20230804; 20230919; 20231103; 20231110; 20231201; 20231208; 20231213; 20231227; 20240112; 20240116;
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	20240105; 20240108; 20240109; 20240111; 20240112; 20240122; 20240124;
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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20240124;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	