

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

To: Company Name/Scheme: St Barbara Ltd

ACN/ARSN: 009 165 066

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 06/12/2022

The holder became aware on: 08/12/2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	41,337,756	41,337,756	5.06%

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.	12,628,515 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.	25,214,274 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,012 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.	188,419 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.	1,800,615 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	448,908 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.	35,058 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.	80,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	937,955 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	8,187,803 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,994,879 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	35,608 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	2,316,824 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	93,401 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,683 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	20,990 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	937,955 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	385 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	25,214,274 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	192,431 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,249,523 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	80,000 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
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 9 December 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2022



Ryuichiro Sakuma

Authorised signatory

Dated 9 December 2022

SCHEDULE

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.
Digital Governance Academy Asia-Pacific 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 III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ 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
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, 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.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (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 (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 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
 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 Financial Services, Inc.
 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 Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 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
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 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
 Drakefield Holdco S.àr.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 Alternative Fund Services (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.
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
ROPEBURY LIMITED
The California-Sansome Corporation
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 (AUSTRALIA) 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 132 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2022



Ryuichiro Sakuma

Authorised signatory

Dated 9 December 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	9,799.04	N/A	8,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	26,518.80	N/A	21,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	31,655.34	N/A	25,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,550.85	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	13,434.06	N/A	10,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,349.02	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,456.03	N/A	6,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	5,976.78	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	3,123.77	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	17,496.68	N/A	14,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,924.79	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	11,361.86	N/A	9,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	17,088.54	N/A	14,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,123.33	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	623.48	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	667.34	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	158.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	335.34	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	906.51	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,449.32	N/A	6,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,783.63	N/A	2,277 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2022	387.96	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2,423.00	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	69,945.05	N/A	57,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	2.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,771.47	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	30,860.70	N/A	25,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	26,103.06	N/A	21,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	825.33	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,418.55	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	27,482.88	N/A	22,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	23,270.28	N/A	19,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	35,264.10	N/A	28,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	122.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	36,083.60	N/A	29,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	27,868.46	N/A	22,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	203.77	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	4,378.58	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	183.64	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	6,591.38	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	191.10	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	7,513.53	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	1,398.12	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	29,288.54	N/A	24,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	11,415.54	N/A	9,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	156,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,426.33	N/A	2,797 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2022	7,019.21	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	193.20	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,462.61	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,671.78	N/A	4,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	575.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,344.71	N/A	9,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,073.47	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	9,986.94	N/A	8,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,922.70	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	24,442.16	N/A	20,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,725.48	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,538.87	N/A	9,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	553.10	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	2,323.23	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	189.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,077.83	N/A	5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,307.07	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,916.06	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,609.13	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	17,298.98	N/A	14,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,091.48	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,858.68	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,462.24	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	990.51	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,903.33	N/A	9,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	18,647.31	N/A	15,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	377.15	N/A	306 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,768.84	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,702.32	N/A	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	73.05	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,273.29	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,463.01	N/A	9,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	861.99	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,065.79	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	509.41	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	3,125.64	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,128.59	N/A	9,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	4,964.01	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	16,984.96	N/A	13,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,500.07	N/A	7,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,333.42	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,300.48	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	26.57	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	8,291.61	N/A	6,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,559.64	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,638.05	N/A	4,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	46.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	206.25	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,899.60	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	783.24	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	14.70	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	310.97	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	5,015.52	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	25,146.22	N/A	20,782 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2022	6,770.60	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	11,773.30	N/A	9,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	1,667.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	9,993.39	N/A	8,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	226.63	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	488.40	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	18,428.07	N/A	15,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,522.11	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6,332.26	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	10,046.23	N/A	9,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,963.14	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	44,677.85	N/A	41,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	19,491.00	N/A	17,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	587.80	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,681.06	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	461.16	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,574.96	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,740.52	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,824.30	N/A	7,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	18,084.12	N/A	16,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,829.94	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	159.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	22,537.85	N/A	19,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6,866.97	N/A	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,922.85	N/A	11,590 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6,581.22	N/A	6,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,765.12	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	26.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	696.51	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,412.05	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,051.75	N/A	7,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	23,507.77	N/A	21,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,168.37	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	578.60	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	398.58	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	13,655.52	N/A	12,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,670.62	N/A	8,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	17,538.63	N/A	16,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,040.30	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	255.72	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,865.42	N/A	8,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	14,782.69	N/A	13,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,129.13	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,376.48	N/A	7,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,081.88	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	21,154.97	N/A	19,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,633.70	N/A	10,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,823.89	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,940.94	N/A	7,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	858.93	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	560.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	986.70	N/A	920 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	14,164.51	N/A	13,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	6,423.45	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,464.81	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,696.38	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	15,887.43	N/A	14,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,896.95	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,338.44	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,456.78	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	18,056.46	N/A	15,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	800.58	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,791.10	N/A	8,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,180.49	N/A	3,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	537.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,633.75	N/A	10,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,346.50	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,215.65	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	437.26	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	737.64	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,070.36	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,196.07	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,022.95	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,135.27	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,667.00	N/A	7,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	322.25	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	290.52	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	14,991.45	N/A	13,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	15,070.95	N/A	14,085 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,198.46	N/A	10,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	33,626.88	N/A	31,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	49,678.90	N/A	45,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,388.44	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	984.50	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,092.95	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,952.56	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	455.57	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	9,714.18	N/A	8,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,894.81	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	87,065.64	N/A	79,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	918.06	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,276.01	N/A	6,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	11,452.55	N/A	10,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	493.56	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	16,105.39	N/A	14,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	19,671.82	N/A	17,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	35,889.94	N/A	33,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,855.23	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,233.19	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,270.30	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,046.60	N/A	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	54.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,863.44	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,641.14	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,238.08	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	19,907.21	N/A	17,617 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2022	5,031.06	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	23.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	19,563.47	N/A	17,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,926.00	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	544.22	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	15,155.64	N/A	14,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	22,122.84	N/A	19,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,710.44	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	26,485.71	N/A	23,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	8,042.06	N/A	7,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,285.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	18.36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,117.64	N/A	6,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	1,269.84	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	10,822.63	N/A	10,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	12,705.20	N/A	11,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	18,409.01	N/A	16,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	24,190.62	N/A	22,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	31.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,090.38	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,653.43	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	4,076.40	N/A	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	7,797.38	N/A	7,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	2,933.68	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	3,928.24	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,659 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	81.62	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	612.29	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,602.70	N/A	12,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,742.29	N/A	12,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,412.90	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	5,694.89	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	740.96	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,424.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,867.00	N/A	6,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	704.55	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,032.38	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,747.92	N/A	7,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	71.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,800.94	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,200.26	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	656.83	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,038.96	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,755.20	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	12,451.59	N/A	11,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,738.91	N/A	10,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,092.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	52.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,662.15	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9,628.50	N/A	9,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,403.02	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	497.96	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	109.73	N/A	105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	36,819.50	N/A	34,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,429.63	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	674.03	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,051.81	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,416.97	N/A	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,524.33	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,903.99	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,705.58	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	23,867.72	N/A	22,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,835.91	N/A	10,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9,736.23	N/A	9,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,106.79	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	752.85	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	10,970.40	N/A	10,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	84,029.40	N/A	80,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,222.33	N/A	5,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,531.15	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,787.85	N/A	7,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	14,558.42	N/A	13,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,037.35	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	325.77	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	2,951.48	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	9,958.20	N/A	9,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	1,805.18	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	41,085.86	N/A	38,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	282.23	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	7,321.70	N/A	6,940 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,415.04	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	6,998.35	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	3,221.97	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	147,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	818.99	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	426.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,470.29	N/A	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	35.87	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	6,037.76	N/A	5,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	16,221.02	N/A	15,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	18,610.42	N/A	17,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	35,432.62	N/A	33,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,597.69	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	24,853.69	N/A	23,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	10,559.85	N/A	10,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	252.28	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	16,028.62	N/A	15,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	5,224.81	N/A	4,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	13,738.50	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	20,776.02	N/A	19,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	7,198.96	N/A	6,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	4,811.79	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,316.38	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	22,234.01	N/A	20,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,397.36	N/A	7,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	47.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	8,524.52	N/A	8,042 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/08/2022	162.47	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	9,278.18	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	1,856.40	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	23,133.44	N/A	21,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	2,588.97	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	469,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,140.96	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	116.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	49.59	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	8.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	710.12	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10,800.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,608.12	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,176.83	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,476.80	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	880.61	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,140.65	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	687.44	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,821.45	N/A	7,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,942.53	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	10,932.23	N/A	10,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,146.85	N/A	4,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,061.10	N/A	4,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,296.25	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,112.20	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	14,503.98	N/A	13,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	814.59	N/A	756 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2022	707.91	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,671.79	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	13,425.93	N/A	12,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	41.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	908.45	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	808.78	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	228.39	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	631.95	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	26,415.20	N/A	24,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	31,564.55	N/A	29,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	1,704.48	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,783.55	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	3,719.54	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	6,300.64	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	964.44	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	5,015.92	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	33,130.02	N/A	31,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	9,492.89	N/A	8,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	2,691.31	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	7,950.10	N/A	7,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,446.12	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	14,962.50	N/A	14,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,180.80	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	8,896.09	N/A	8,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,125.32	N/A	4,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,531.43	N/A	1,469 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,376.80	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	25,443.41	N/A	24,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,784.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,016.84	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	22,930.44	N/A	21,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	555.80	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,612.57	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,843.45	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,884.33	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	194.58	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	89.44	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	29,641.37	N/A	28,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,618.50	N/A	4,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	3,087.41	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,883.28	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	4,605.12	N/A	4,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,806.94	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	5,407.88	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	29,516.24	N/A	28,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	1,916.72	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6,074.42	N/A	5,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,477.15	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	292.24	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	6,793.28	N/A	6,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	973.94	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	2,447.03	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2022	203.90	N/A	197 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	60.48	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,348.96	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,590.58	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	11,777.05	N/A	11,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,056.73	N/A	4,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	15,170.00	N/A	14,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	529.38	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,140.67	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,373.00	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,290.06	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,435.11	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	532.97	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	800.96	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,853.46	N/A	7,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5,473.50	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	24,866.20	N/A	24,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	837.40	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	517.12	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,790.89	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,250.08	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,165.79	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	9,809.72	N/A	9,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,911.92	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	5.13	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	76.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,947.56	N/A	2,904 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,062.58	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,569.87	N/A	7,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,942.54	N/A	6,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	9,011.84	N/A	8,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	2,896.76	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,611.87	N/A	7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	4,056.95	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	450.66	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	7,516.94	N/A	7,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	13,370.10	N/A	13,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	10,105.14	N/A	9,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	323.61	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	104.55	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	124.93	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	21.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,126.00	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	15,175.50	N/A	15,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	13,729.88	N/A	13,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	17,763.88	N/A	17,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	3,586.96	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	1,419.63	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	572.22	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	12,342.00	N/A	12,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	948.39	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2022	6,122.00	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	8,972.37	N/A	9,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,874.66	N/A	5,934 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,518.26	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,543.25	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	11,766.87	N/A	11,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	4,567.73	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	5,453.60	N/A	5,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,651.98	N/A	6,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	6,533.00	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	8,025.67	N/A	8,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	22,963.00	N/A	22,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	7,436.88	N/A	7,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,416.00	N/A	12,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	75,064.00	N/A	75,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	9,737.00	N/A	9,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	608.73	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	654.39	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	12,655.00	N/A	12,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,804.67	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	2,970.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1,586.02	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	14,236.46	N/A	14,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	1.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	15,997.00	N/A	15,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	255,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5,920.25	N/A	5,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,576.07	N/A	11,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,781.28	N/A	8,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	3,333.25	N/A	3,350 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/08/2022	6,626.76	N/A	6,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	5,321.96	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	124.11	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	48,272.88	N/A	49,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	7,712.00	N/A	7,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,807.48	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	6,553.80	N/A	6,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,310.45	N/A	8,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	8,545.00	N/A	8,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	49,680.45	N/A	50,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	20,715.54	N/A	21,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	20,271.24	N/A	20,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	71,430.06	N/A	71,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	49,836.08	N/A	50,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	10,040.58	N/A	10,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	404.97	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	16,762.73	N/A	17,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	11,624.00	N/A	11,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	1,516.06	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	2,358.86	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,299,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,340.54	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	10,282.59	N/A	10,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,367.94	N/A	7,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,520.56	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	39,752.64	N/A	41,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	14,817.58	N/A	15,355 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,207.09	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	18,599.41	N/A	19,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	25,725.79	N/A	26,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,319.16	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	74,352.29	N/A	77,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,784.90	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,883.76	N/A	6,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	21,264.99	N/A	22,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	732.35	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,526.16	N/A	6,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	16,006.76	N/A	16,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,758.65	N/A	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,758.60	N/A	8,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,285.57	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	268.27	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,842.12	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11,196.48	N/A	11,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,988.21	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,856.41	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	41,575.93	N/A	43,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,188.45	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	21,622.16	N/A	22,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	5,338.45	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,375.68	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	54,574.08	N/A	56,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11,837.79	N/A	12,299 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,700.52	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,276.39	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,083.78	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,565.12	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,166.01	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	921.06	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	25,796.18	N/A	26,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	4,483.20	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	8,007.68	N/A	8,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,739.30	N/A	7,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	2,301.83	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,510.27	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	6,728.85	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	11,719.68	N/A	12,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	1,757.27	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	10,385.63	N/A	10,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	17,529.05	N/A	18,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	887.20	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	7,848.35	N/A	8,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,569,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	619.53	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,339.25	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,107.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	249.29	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	9,907.17	N/A	10,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,272.50	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	35,398.90	N/A	37,262 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	7,045.20	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,042.16	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	12,342.20	N/A	13,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	8,935.94	N/A	9,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,365.94	N/A	5,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	591.74	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,100.55	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,686.30	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,888.11	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	14,043.85	N/A	14,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,136.96	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,294.72	N/A	6,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,136.64	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	194.58	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,250.71	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,150.32	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,427.87	N/A	6,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,366.96	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	4,202.88	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	11,376.00	N/A	11,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	29,214.41	N/A	30,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,230.63	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,077.88	N/A	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	153.90	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,252.73	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,653.94	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	1,436.16	N/A	1,496 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2022	939.93	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	6,612.50	N/A	6,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,273.74	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	3,066.60	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	5,158.91	N/A	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	2,486.40	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	689.15	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,679,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	696.20	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,140.43	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	14,007.88	N/A	14,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,724.04	N/A	8,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	14,167.68	N/A	15,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	611.84	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	48.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,732.14	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,003.94	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	5,193.03	N/A	5,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	98,017.92	N/A	102,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,965.22	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	6,931.39	N/A	7,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	14,826.62	N/A	15,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,429.62	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	608.18	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,849.74	N/A	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	16,170.90	N/A	17,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12,683.79	N/A	13,422 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2022	12,123.75	N/A	12,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	585.31	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	725.79	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,758.20	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,545.11	N/A	11,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	13,017.81	N/A	13,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	336.08	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	306.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	53,720.64	N/A	55,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	7,177.92	N/A	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	11,592.32	N/A	12,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,771.44	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	4,346.25	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	0.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	113.05	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	235.20	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	890.88	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	133.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,558.68	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	2,214.65	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	10,191.36	N/A	10,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	3,287.95	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	403.03	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	724.69	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	1,529.38	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2022	438.75	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,965.50	N/A	6,150 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,066.31	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,386.80	N/A	15,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	822.56	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,171.46	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,586.16	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	22,989.53	N/A	23,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	2,092.35	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	34,693.18	N/A	35,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	654.49	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,149.79	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	11,650.24	N/A	11,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	5,369.33	N/A	5,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	7,791.00	N/A	7,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	23,404.88	N/A	24,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	3,225.88	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	8,813.03	N/A	9,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	16.58	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,049.10	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	14,725.48	N/A	15,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	619.36	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,558.64	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	4,004.16	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	1,390.62	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	9,111.21	N/A	9,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	400.73	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2022	29,768.33	N/A	30,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,655.28	N/A	3,749 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	15.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	15,631.25	N/A	16,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,765.34	N/A	6,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	7,249.10	N/A	7,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,530.71	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	943.35	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,412.22	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	309.70	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,614.44	N/A	4,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	23,178.02	N/A	24,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	27,552.90	N/A	29,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	42.41	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	313.74	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	558.08	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	24,457.55	N/A	25,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	220.19	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,738.10	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,948.80	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	165.74	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	4,857.13	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	2,484.25	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	5,599.13	N/A	5,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	10,659.60	N/A	11,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,516.73	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	6,070.68	N/A	6,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	16,576.55	N/A	17,449 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/08/2022	3,646.17	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	21,164.22	N/A	22,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,337.18	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	543.40	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,274.64	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2022	1,166.37	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	451.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,997.84	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	36,104.98	N/A	39,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	22,481.11	N/A	24,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,110.59	N/A	7,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	3,085.07	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	10.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,250.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,085.71	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	53,304.30	N/A	59,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	24,404.86	N/A	27,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,276.27	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,750.46	N/A	13,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	963.83	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	10,399.36	N/A	11,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	18,081.61	N/A	20,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	7,655.40	N/A	8,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,342.70	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	511.58	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1.79	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2022	511.33	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,149.38	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	21,312.83	N/A	23,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,807.66	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	25,714.67	N/A	28,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	11,458.80	N/A	12,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,270.50	N/A	6,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	31,963.75	N/A	35,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	8,833.41	N/A	9,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	24,619.20	N/A	26,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	61,176.57	N/A	67,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	0.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	395.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	53,870.63	N/A	58,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	66.80	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,421.51	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	29,772.46	N/A	32,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	109.51	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,987.24	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	7,526.81	N/A	8,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,322.21	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,074.85	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	572.52	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	920.92	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,385.73	N/A	5,870 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,793.28	N/A	6,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,557.71	N/A	6,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,537.80	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	553.89	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	42,502.46	N/A	46,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,929.29	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	0.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	2,587.96	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	3,678.93	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	40,535.42	N/A	44,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	1,504.23	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	5,311.66	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	6,616.37	N/A	7,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,324.07	N/A	7,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,816.44	N/A	6,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,804.24	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	72,971.10	N/A	81,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,280.46	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	14,382.64	N/A	16,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,732.30	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	5,901.35	N/A	6,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,900.80	N/A	15,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,235.52	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,619.20	N/A	15,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,914.10	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,934.79	N/A	2,132 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,735.24	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,599.35	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	8,295.23	N/A	9,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,341.39	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	13,939.20	N/A	15,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	6,213.77	N/A	6,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	884.45	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,280.64	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,461.58	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	71.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,668.05	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	19,447.20	N/A	21,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,327.76	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	3,314.22	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,477.84	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,629.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,184.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,962.90	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,305.99	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	56,105.28	N/A	60,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	14,172.33	N/A	15,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	15,663.83	N/A	17,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	2,698.20	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	14,463.71	N/A	15,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	0.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,045.80	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	500.47	N/A	553 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2022	20,657.12	N/A	23,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	997.36	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	4,357.58	N/A	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	1,795.13	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	805.86	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	10,904.01	N/A	12,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	109,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	277,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	304,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,526.74	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	111,060.43	N/A	124,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	2,206.80	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,998.14	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	539.07	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,011.37	N/A	5,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,907.80	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	852.30	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	525.68	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,593.68	N/A	5,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	747.90	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,270.68	N/A	5,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,859.93	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,597.50	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	647.10	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,555.72	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	24,363.00	N/A	27,070 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8,390.26	N/A	9,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	922.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	16,168.18	N/A	18,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,910.52	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	12,949.76	N/A	14,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	441.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	7,955.24	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,433.79	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	556.92	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	306.16	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	97.56	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	272.98	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	95.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,551.60	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,269.11	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	70.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	23,181.30	N/A	25,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,342.80	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	119.13	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	509.97	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,448.92	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	982.76	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,778.38	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	726.98	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	27,876.00	N/A	30,300 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,212.10	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,372.93	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,591.11	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	16,690.92	N/A	18,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,072.40	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	46.67	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	8,616.98	N/A	9,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	323.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	4,194.28	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	31,064.13	N/A	34,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	7,949.50	N/A	8,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	10,655.87	N/A	11,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	1,129.06	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	825.70	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	5,507.39	N/A	6,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	3,231.76	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	14,002.16	N/A	15,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,342,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	12,891.18	N/A	14,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	529.13	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,731.04	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	0.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	17,685.50	N/A	20,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	865.87	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,906.35	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	13.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	564.23	N/A	643 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/09/2022	19,153.06	N/A	22,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	36,613.50	N/A	41,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	880.51	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	4,425.75	N/A	5,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	18,183.00	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	16,734.45	N/A	19,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	129.86	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	7,080.93	N/A	8,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,392.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	662.38	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	434.62	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	222.95	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,630.70	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	650.89	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	998.80	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	22.49	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	241.50	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	515.78	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	10,061.06	N/A	11,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,589.99	N/A	9,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	559.66	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	26,283.52	N/A	30,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	5,949.93	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	93,498.03	N/A	107,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	297.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,152.44	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,988.58	N/A	3,455 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,324.20	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	517.27	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	12,792.50	N/A	14,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,440.60	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,031.55	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,806.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	0.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	34,734.94	N/A	40,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	6,764.63	N/A	7,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	19,352.92	N/A	22,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	579.04	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	11,251.92	N/A	13,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	518.77	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	870.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,772.81	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	195.13	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	8,342.62	N/A	9,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	930.90	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,471.92	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	4,161.83	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	15,044.91	N/A	17,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,049.84	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	3,409.04	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	2,956.57	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	1,329.36	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	658.13	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	692.87	N/A	772 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,499.54	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	506.94	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	723.39	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,906.35	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,044.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,235.43	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	62,708.84	N/A	70,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	28,610.47	N/A	31,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	14,951.11	N/A	16,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,850.86	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,791.41	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	20.59	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,442.50	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	42,843.96	N/A	47,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,603.36	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	22,487.77	N/A	25,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	598.63	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,092.36	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	172.38	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	546.46	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,553.54	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	118.70	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	5,619.60	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	514.42	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	341.95	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	10,918.85	N/A	12,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,246.20	N/A	4,718 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	18,385.09	N/A	20,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,246.20	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,596.28	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	25,700.82	N/A	28,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,103.25	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	5,566.62	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	596.70	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,477.39	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	6,047.24	N/A	6,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	509.62	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	73.39	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	150.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	1,015.41	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	9,774.66	N/A	10,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,273.40	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	329.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	528.02	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,799.41	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	70.71	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,110.46	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	3,008.10	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,849.90	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,584.69	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	4,105.08	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	2,203.58	N/A	2,469 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2022	14,029.50	N/A	15,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	607,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,301,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	5,403.99	N/A	5,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	3,646.25	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,789.26	N/A	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,553.46	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,319.52	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	21.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	688.87	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	19,160.66	N/A	21,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	19,628.55	N/A	21,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	9,681.69	N/A	10,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,772.66	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	70.59	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	836.94	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	16,884.14	N/A	18,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	36.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	872.35	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,275.68	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	14,199.45	N/A	15,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,961.62	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,016.13	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,407.77	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	7,315.43	N/A	7,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	100.93	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2022	6,857.44	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,212.49	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	380.24	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	1,014.74	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	10,209.29	N/A	11,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	4,602.80	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	2,275.78	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	998.17	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	976.43	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	119.79	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,833,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	255,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	430,922.43	N/A	477,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	100,629.72	N/A	111,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	733.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	14,310.00	N/A	15,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,922.76	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	927.77	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,437.68	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	7,050.86	N/A	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	9,916.20	N/A	11,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,044.80	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	20.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,926.85	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	443.45	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,376.00	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	22,971.52	N/A	26,104 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2022	546.92	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	649.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,704.82	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	9,608.40	N/A	10,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	693.63	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,772.70	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	24,024.00	N/A	26,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	3,668.72	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	4,603.69	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	11,605.72	N/A	12,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,377.59	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,000.80	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	18,009.50	N/A	19,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	2,535.30	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,463.39	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	1,147.98	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	24,972.30	N/A	27,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	424,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	607.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,009.03	N/A	6,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	870.96	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,238.32	N/A	9,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,125.18	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	757.77	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	642.63	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,338.44	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,553.58	N/A	1,644 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,456.06	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,830.35	N/A	5,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	651.93	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	918.38	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	3,032.81	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	101,633.19	N/A	109,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	7,529.56	N/A	8,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	13,395.75	N/A	14,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,309.42	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	5,150.20	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	89,634.71	N/A	95,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,474.86	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,046.22	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	462.77	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	10,216.75	N/A	10,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	87.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	596.53	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	4,424.01	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	335.67	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	106.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,216.91	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	206.64	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,615.63	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,485.31	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,311.81	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	671.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,474.01	N/A	2,646 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2022	9,720.26	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,118.07	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,478.70	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,925.17	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,410.92	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	568.48	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	6,020.47	N/A	6,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	1,661.91	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	2,875.31	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,527,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	12,781.72	N/A	13,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,544.71	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	960.12	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,974.86	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	598.78	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,389.48	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	376.27	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,948.45	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	580.58	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	126.97	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,191.05	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	20.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	4,702.49	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,317.42	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,296.54	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	68.04	N/A	72 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,501.27	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	3,965.22	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	84.33	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	8,984.12	N/A	9,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	12,103.95	N/A	12,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	5,593.44	N/A	5,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	842.01	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	648.45	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,449.63	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	904.84	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,871.68	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	7,749.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	1,443.87	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	552.66	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	17,190.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	600.66	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	11,595.70	N/A	12,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	661.63	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	2,517.51	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	31.11	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	87.17	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	6,595.16	N/A	6,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	773.04	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	515.63	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	227.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	460.88	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	227,770 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	9,776.34	N/A	10,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	18,007.50	N/A	19,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,596.11	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,877.34	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	574.74	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,600.96	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	16,611.21	N/A	17,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,538.41	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,590.30	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	252.32	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12,791.25	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	583.11	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,700.29	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	711.54	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	658.76	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	717.12	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,102.98	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	19,561.27	N/A	20,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	95,565.87	N/A	102,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,778.08	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,680.87	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,934.01	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,226.81	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	556.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	19.53	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,115.38	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,646.53	N/A	3,921 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	615.32	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,016.28	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,725.63	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,158.72	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	16,343.97	N/A	17,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	10,829.33	N/A	11,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,628.30	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,148.37	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	887.20	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	4,183.13	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,799.01	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,805.11	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	17,386.35	N/A	18,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,160.20	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	680.76	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,907.86	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	3,160.38	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,808.60	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	18,446.72	N/A	19,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,333.37	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	125.89	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,608.90	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,891.31	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	1,718.40	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	709.59	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	12,820.80	N/A	13,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,090.95	N/A	2,201 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2022	2,145.00	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	15,545.63	N/A	16,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,391,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	39,334.30	N/A	41,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,577.19	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	639.70	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,720.25	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	390.83	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,081.65	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	829.73	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,075.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,809.62	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	15,502.81	N/A	16,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	22,087.51	N/A	23,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,283.15	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,109.06	N/A	6,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	801.13	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,448.75	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	370.36	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	9,887.63	N/A	10,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	243.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	57,705.40	N/A	61,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,051.88	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,083.98	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	12,393.86	N/A	13,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	6,388.56	N/A	6,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	12,144.72	N/A	12,989 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,959.26	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,103.15	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	5,153.72	N/A	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,160.03	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,928.13	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	7,697.61	N/A	8,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	67,544.04	N/A	72,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	33,272.24	N/A	35,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	9,667.50	N/A	10,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	776.44	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,056.56	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	632.06	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,741.85	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	8,283.75	N/A	8,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	221.25	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	784.47	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	10,714.43	N/A	11,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,095.63	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	7,243.66	N/A	7,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	1,510.96	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	804.10	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	828.46	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,190.36	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,008.80	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	15,050.70	N/A	16,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	20,627.97	N/A	22,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	510.42	N/A	543 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2022	857.40	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	2,089.62	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	220.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	7,626.83	N/A	8,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	28,200.39	N/A	30,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	4,560.88	N/A	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,231.95	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	85.56	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	20,191.20	N/A	21,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	121.91	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	36.27	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	3,672.25	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	227,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	957.65	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,983.29	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	8,030.47	N/A	9,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	637.23	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,351.68	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	580.43	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	697.76	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	5,875.78	N/A	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,647.22	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,278.95	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	61.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,721.62	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	0.88	N/A	1 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,544.77	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	495.97	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	364.76	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,386.85	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	517.65	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	121.38	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	723.05	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	679.36	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,520.42	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,355.14	N/A	4,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,236.97	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	482.73	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	148.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,784.76	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	3,982.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	639.02	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	11.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	38,139.96	N/A	43,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,328.18	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	507.65	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,210.00	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	499.29	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	11,490.84	N/A	12,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	524.79	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,141.96	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	75.23	N/A	85 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2022	630.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	388.24	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	533.11	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,233.90	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	58.41	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	7,589.01	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,663.60	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	16,776.78	N/A	18,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,127.44	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	133.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	1,149.18	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	17.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	572.60	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,891.50	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	34,355.70	N/A	38,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	380.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	655.60	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	362.23	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	4,043.57	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,474.38	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	11,244.81	N/A	12,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	571.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,783.92	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	30.89	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	445.66	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	24,818.95	N/A	28,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	857.96	N/A	964 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	169.99	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	4,721.20	N/A	5,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	375.06	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7,535.76	N/A	8,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	42,723.63	N/A	48,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	20,840.93	N/A	23,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	746.06	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	713.32	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	40,904.19	N/A	45,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,716.81	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,598.24	N/A	7,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	62.13	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	6,479.97	N/A	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	51.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,583.27	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,949.10	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	936.29	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,084.60	N/A	5,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,292.00	N/A	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,045.88	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	365.51	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	372.91	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	109.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	545.16	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	30,048.98	N/A	33,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	596.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,044.58	N/A	2,330 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2022	792.99	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	1,540.70	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,522.64	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,403.50	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	5,538.47	N/A	6,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	18,224.50	N/A	20,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	655.93	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	405.47	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	904.10	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	960.31	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	3,351.74	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	923.06	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	545.81	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	844.01	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	19,574.63	N/A	22,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	46,857.13	N/A	53,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	7,219.81	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,299,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,291.20	N/A	6,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,015.79	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,897.25	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	985.73	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	10,129.64	N/A	12,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	487.08	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	155,171.20	N/A	193,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	128,701.60	N/A	160,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	236.60	N/A	293 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,450.40	N/A	5,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	582.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,907.90	N/A	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,592.44	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,892.45	N/A	6,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	18,152.00	N/A	21,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	147.06	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,881.00	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	37,354.40	N/A	46,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	218,476.80	N/A	273,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	7,659.44	N/A	9,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,291.78	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,118.20	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	798.84	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	26,645.60	N/A	33,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	10,659.20	N/A	13,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,607.99	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	20,093.55	N/A	24,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	36,810.40	N/A	46,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	6,701.68	N/A	8,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,824.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,302.39	N/A	5,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	242,253.60	N/A	302,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	234.76	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	10,246.71	N/A	12,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	79,333.60	N/A	99,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,070.90	N/A	3,745 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	11,220.06	N/A	13,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	926.66	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	532.18	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	48,615.20	N/A	60,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,327.33	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,449.33	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	349.80	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,843.54	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	31,741.60	N/A	39,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	192,693.60	N/A	240,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	888.74	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,308.89	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	630.64	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	3,084.84	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	96,788.80	N/A	120,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	26,795.20	N/A	33,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,889.24	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	15,922.40	N/A	19,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,711.94	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,476.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,352.85	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,680.78	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	730.62	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	6,409.33	N/A	7,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	5,464.80	N/A	6,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,749.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	10,533.76	N/A	12,807 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/09/2022	670.34	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,796.95	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,050.54	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	26,753.74	N/A	31,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	1,576.86	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	2,471.48	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	369.30	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,341.35	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	20,700.90	N/A	25,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,272.23	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	418.91	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	55.59	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	7,021.66	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	138.55	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,316.10	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	515.71	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,528.48	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	908.33	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,275.10	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,943.78	N/A	6,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	1,903.96	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,682.33	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	15,972.32	N/A	19,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	555.02	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	4,570.52	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	736.76	N/A	904 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2022	944.63	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	56.41	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	9,122.03	N/A	11,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	2,105.15	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	102,269.58	N/A	124,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	8,848.62	N/A	10,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6,307.44	N/A	7,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,701.78	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	39,567.46	N/A	48,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	6,782.34	N/A	8,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	5,004.46	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	19,597.11	N/A	23,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	733.67	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	29,595.10	N/A	36,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	18,878.86	N/A	23,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	3,833.50	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	86,612.50	N/A	105,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	30,901.54	N/A	38,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	689.97	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,220.80	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	25,550.25	N/A	30,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	86.94	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	0.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	3,063.53	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,334.69	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,045.65	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	105.78	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2022	1,344.60	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,522.65	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	7,851.17	N/A	9,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	4,818.00	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,794.28	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,150.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	305.25	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	26,738.10	N/A	33,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,145.10	N/A	7,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	897.48	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	529.75	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	617.45	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	58.77	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	6,048.27	N/A	7,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,294.54	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	85,873.79	N/A	108,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,844.23	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	745.71	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	733.98	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,255.95	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,334.12	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	4,596.96	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	160.43	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	879.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,424.28	N/A	8,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	655.88	N/A	825 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2022	20,292.75	N/A	26,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	537.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,244.25	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,487.58	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,957.10	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	8,223.11	N/A	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,093.36	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,501.62	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,270.07	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,541.14	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	264.28	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	91.45	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,102.40	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	6,918.82	N/A	8,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,167.25	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,256.85	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	3,808.43	N/A	4,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,597.53	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	18,393.85	N/A	23,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	63,200.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,642.31	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	9,745.32	N/A	12,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	1,856.53	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	19,980.20	N/A	25,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	2,113.65	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	777.66	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	279,613 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	7,566.02	N/A	9,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	14,671.17	N/A	19,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,438.40	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,597.33	N/A	5,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	29.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,783.84	N/A	3,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,867.49	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,933.44	N/A	5,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,546.85	N/A	5,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,283.05	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	64,168.97	N/A	83,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	716.71	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,849.77	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	6,970.68	N/A	9,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	27,251.60	N/A	35,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,055.67	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	2,672.85	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	670.80	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,366.90	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	1,355.97	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	859.92	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	8,576.05	N/A	11,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	355.68	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	174.27	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	263.03	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	4,431.06	N/A	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	386.33	N/A	505 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	532.46	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,099.25	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	45,765.36	N/A	59,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,756.83	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	416.93	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	3,564.90	N/A	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	26.86	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2022	5,297.40	N/A	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	372.64	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,298.96	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,053.80	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,108.94	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	34,006.83	N/A	49,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	0.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	494.45	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,433.76	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,799.08	N/A	8,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,221.46	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	704.66	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	987.72	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	8,840.98	N/A	12,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	5,188.04	N/A	7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,774.25	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	346.16	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,307.98	N/A	9,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,515.16	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	6,351.35	N/A	9,009 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2022	1,731.20	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	402.10	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	10,955.95	N/A	15,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,179.32	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,812.94	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	11,223.36	N/A	15,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	282.43	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	788.81	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	230.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	4,727.19	N/A	6,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	372.86	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	8,772.11	N/A	12,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	16,790.08	N/A	23,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	3,493.98	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	2,063.26	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	43,958.51	N/A	64,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,520.13	N/A	13,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	5,565.63	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,068.56	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,457.20	N/A	5,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	660.56	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	17,001.70	N/A	24,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	655.43	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,610.84	N/A	9,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,418.32	N/A	5,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	21,305.03	N/A	31,563 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	23,663.36	N/A	34,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,937.48	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,139.90	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,730.12	N/A	14,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,596.94	N/A	9,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	8.19	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,035.17	N/A	8,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,615.23	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	285.65	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	43.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,446.84	N/A	13,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	391.50	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	41,418.00	N/A	61,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,014.06	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,105.26	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,342.80	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,874.61	N/A	7,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	10,935.08	N/A	16,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	113,220.91	N/A	165,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	961.45	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,739.08	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,550.55	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	408.64	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	11,585.70	N/A	17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	40,969.17	N/A	59,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	563.56	N/A	838 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2022	806.90	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,570.30	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13,463.68	N/A	19,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	305.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,667.52	N/A	6,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,086.49	N/A	8,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,784.54	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	1,029.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,512.80	N/A	9,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,541.40	N/A	6,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	12,066.60	N/A	17,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,499.95	N/A	14,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,000.66	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	6,163.43	N/A	9,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	19.11	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	2,484.04	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	7,954.91	N/A	11,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	348.08	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	13,746.20	N/A	20,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,560,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	680.05	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,555.74	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,288.73	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,211.33	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,132.10	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,431.70	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,287.68	N/A	7,776 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,757.12	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	399.44	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	842.58	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	743.19	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,100.71	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,350.24	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,971.40	N/A	7,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,730.61	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	838.07	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	673.65	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,539.00	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,998.61	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	710.29	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	6,281.59	N/A	9,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,405.09	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,066.80	N/A	4,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,376.86	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,573.81	N/A	5,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,305.40	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,434.90	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,792.55	N/A	8,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,848.98	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7.70	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	751.80	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	697.90	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	677.88	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	787.29	N/A	1,141 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,120.58	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	7,298.31	N/A	10,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,104.93	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	809.88	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	794.01	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,602.36	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	21,545.80	N/A	31,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,504.69	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	416.95	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	675.64	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	110.70	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	799.31	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,538.82	N/A	6,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	15,385.95	N/A	22,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	4,521.69	N/A	6,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	29,500.20	N/A	43,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,257.08	N/A	7,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,149.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,576.13	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	23,442.08	N/A	34,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	2,079.46	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	212.26	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	442.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	658.29	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	720.25	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,194.56	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,879.28	N/A	2,704 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2022	5,751.82	N/A	8,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	905.59	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,249.45	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	19,730.93	N/A	29,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	3,186.68	N/A	4,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,221.96	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	173,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	19,899.24	N/A	28,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	521.70	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,275.85	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,708.01	N/A	6,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	641.00	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	9,689.00	N/A	13,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,394.89	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	17,797.56	N/A	25,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	51,899.28	N/A	73,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	2,311.70	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,526.22	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,953.73	N/A	8,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,778.90	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	82,757.60	N/A	116,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	4,498.74	N/A	6,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	5,647.07	N/A	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,079.65	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	218.68	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,249.12	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	872.41	N/A	1,191 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,432.66	N/A	11,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	612.47	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,477.75	N/A	4,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	8,764.70	N/A	12,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	5,274.43	N/A	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	432.89	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,303.95	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,589.78	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	16,138.16	N/A	22,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	970.17	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	10,194.01	N/A	13,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,901.65	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	596.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	9,062.78	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	980.65	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,261.70	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	794.03	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,439.88	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,089.19	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	930.92	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,062.08	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,584.66	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	730.10	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	53,626.32	N/A	72,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,459.28	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,100.37	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,292.87	N/A	1,759 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/09/2022	147.35	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2,189.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,807.82	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	35,051.58	N/A	47,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	3,436.11	N/A	4,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	17,413.32	N/A	23,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	654.90	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	14,516.05	N/A	19,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	438.08	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	1,015.30	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	368.72	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	36,184.64	N/A	49,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	814.18	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	2.20	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	12,090.02	N/A	16,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	473.90	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	195.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	4,959.68	N/A	7,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,120.58	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	13,649.76	N/A	18,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,334.64	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,965.92	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,459.17	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	542.43	N/A	738 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,491.39	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	330.40	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	573.84	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,473.93	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,645.92	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,684.45	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	13,405.68	N/A	18,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,733.48	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	870.48	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	3,614.13	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	914.69	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,948.90	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,293.44	N/A	7,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,158.55	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	575.65	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,153.58	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	8,739.56	N/A	11,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	564.54	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	8,649.36	N/A	12,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	655.54	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	438.63	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	5,506.30	N/A	7,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	2,531.52	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	25.46	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,171.89	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	1,103.76	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	11,987.69	N/A	16,766 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2022	182.04	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	593.17	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	176,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	14,825.75	N/A	19,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	12,169.30	N/A	17,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	34,492.38	N/A	44,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	763.07	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	904.57	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	5,795.79	N/A	7,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	22.40	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	5,691.84	N/A	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	324.73	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,708.13	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	50,562.82	N/A	65,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	961.78	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	952.44	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,912.28	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	810.81	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,509.82	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	630.12	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,831.24	N/A	9,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	699.93	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	71,997.64	N/A	100,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,186.38	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	4,743.18	N/A	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	0.77	N/A	1 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2022	12,402.00	N/A	15,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	3,353.35	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,469.32	N/A	9,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	11.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	737.07	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	6,233.22	N/A	8,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	292.78	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	10,737.87	N/A	15,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,348.24	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	2,088.28	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,014.64	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	363.86	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	48,678.24	N/A	62,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	12,749.60	N/A	15,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	820.26	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	15,014.08	N/A	19,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	739.35	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,370.20	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	8,509.40	N/A	10,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	798.93	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	649.21	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,362.40	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,852.00	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,777.08	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	373.55	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	146.48	N/A	189 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	14,397.60	N/A	17,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,092.57	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	13,560.18	N/A	17,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,788.46	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,570.02	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,781.60	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	845.52	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	521.82	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	16.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	32,670.13	N/A	42,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,796.75	N/A	8,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	11,013.60	N/A	14,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,588.04	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,322.68	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,217.75	N/A	7,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	23,896.08	N/A	30,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	161.98	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	3,532.45	N/A	4,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	42,036.00	N/A	54,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	737.88	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	371.23	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	617.68	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	118.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	66,778.92	N/A	85,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,793.80	N/A	8,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	6,840.60	N/A	8,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	34,768.50	N/A	44,575 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,201.10	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,742.52	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,237.04	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	23,018.28	N/A	29,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	697.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	186.17	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	1,657.63	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	7,460.64	N/A	9,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	37,410.36	N/A	47,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,237.04	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	4,858.37	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	30,420.30	N/A	39,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	820,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,213.54	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	18,910.78	N/A	24,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,962.19	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,276.66	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	233.30	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,182.33	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	4,816.44	N/A	6,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	8,791.22	N/A	11,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	7,199.92	N/A	9,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	717.57	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	352.28	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	5,611.78	N/A	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,596.41	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,249.71	N/A	1,623 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,008.43	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	7,347.66	N/A	9,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	13,024.55	N/A	16,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,323.29	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,605.03	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,845.94	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	259.82	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,314.85	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	204.05	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	4,883.00	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,374.08	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	6,110.06	N/A	7,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	3,229.83	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	277.70	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	353.04	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	315.95	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	6,879.68	N/A	8,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	2,868.25	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	331,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,160,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	7,553.93	N/A	9,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	0.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	9,940.32	N/A	12,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,563.56	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	410.86	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,005.95	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	160,183.87	N/A	208,031 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/10/2022	361.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	10,140.13	N/A	13,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	790.50	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	875.94	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,733.70	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,563.56	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	3,769.03	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	865.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	5,657.96	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	877.03	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,636.54	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	13,624.38	N/A	17,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	1,906.38	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	877.03	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,955.42	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	2,131.36	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	4,217.85	N/A	5,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	12,306.84	N/A	16,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,438.89	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	14,132.82	N/A	19,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,335.45	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2.89	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,703.67	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,251.85	N/A	7,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	13,399.92	N/A	18,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	595.95	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,468.43	N/A	7,491 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,392.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	499.53	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	56.88	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,145.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	6,315.60	N/A	8,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	18,013.35	N/A	24,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	7,959.78	N/A	11,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,535.04	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	22,902.88	N/A	32,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,410.48	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	32,188.55	N/A	44,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	2,415.27	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	1,274.49	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	893.01	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	21,342.04	N/A	29,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	5,239.57	N/A	7,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	3,234.96	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	296.95	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	131,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,752,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	4,093.35	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,146.05	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,229.09	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	837.38	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	8,255.58	N/A	11,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	10,609.92	N/A	14,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,261.60	N/A	4,530 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2022	9.36	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,919.84	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	5,221.34	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	895.90	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	398.31	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	13,645.98	N/A	19,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,366.29	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	10.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	2,102.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	701.08	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	821.52	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,404.15	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,057.78	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	276,462.00	N/A	383,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	3,165.12	N/A	4,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	876.39	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	490.91	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	1,639.44	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	13,413.60	N/A	18,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	635.34	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	84.83	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	295,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	15,498.33	N/A	21,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	23,488.55	N/A	32,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	8,274.43	N/A	11,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,222.35	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,903.90	N/A	5,460 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2022	4,625.34	N/A	6,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	6,228.37	N/A	8,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,865.43	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,505.83	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,651.55	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	603.29	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	24,774.70	N/A	34,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,380.95	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	22,057.07	N/A	30,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	107.30	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,177.90	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,396.39	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	507.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	1,494.31	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	3,969.24	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	274.56	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	2,648.69	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	936.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	523.45	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	11,065.68	N/A	15,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	9,538.10	N/A	13,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	195,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	150,845.98	N/A	199,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	273,021.59	N/A	361,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,114.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	2,850.33	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,377.88	N/A	1,825 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2022	594.64	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	80,239.89	N/A	106,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	15,693.00	N/A	20,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	4,466.88	N/A	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	18,617.60	N/A	24,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	3,549.32	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	1,232.60	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	16,221.93	N/A	21,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	38,927.17	N/A	51,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	31.82	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	11,046.56	N/A	14,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	484.71	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	8,815.38	N/A	11,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,640,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	12,460.37	N/A	17,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,331.34	N/A	11,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	4,642.07	N/A	6,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	5,852.07	N/A	7,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,842.25	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	31,883.12	N/A	42,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	19,070.52	N/A	26,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	70,417.24	N/A	95,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	54,961.70	N/A	75,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	9,369.55	N/A	12,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	10,892.65	N/A	14,621 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/10/2022	29.30	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,969.36	N/A	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	90,042.46	N/A	121,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	8,938.46	N/A	12,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,022.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	19,700.59	N/A	26,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,026.48	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	91,870.51	N/A	124,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	296.94	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	9,004.32	N/A	12,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,188.66	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	3,279.75	N/A	4,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	2,025.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	365.80	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	84,160.89	N/A	113,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	6.57	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	7,129.90	N/A	9,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	7,045.50	N/A	9,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	1,258.31	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,376,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	165,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	8,032.84	N/A	11,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	9,589.74	N/A	13,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,515.72	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,946.46	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	9,501.30	N/A	14,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	235,626.27	N/A	351,681 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2022	6,216.06	N/A	9,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	19,371.04	N/A	28,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,569.38	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,427.60	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	16,900.32	N/A	24,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,931.46	N/A	11,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,691.34	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,348.89	N/A	6,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	6,636.12	N/A	9,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	8,792.40	N/A	12,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,952.95	N/A	8,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	8,247.21	N/A	12,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,530.89	N/A	10,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	933.98	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	752.80	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,959.38	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	2,429.70	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	584.31	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	855.57	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	48,085.56	N/A	70,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	8,558.18	N/A	12,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	37,497.24	N/A	55,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	67,904.66	N/A	99,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	8,100.87	N/A	11,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	20,853.18	N/A	30,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	64,391.83	N/A	94,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	809.68	N/A	1,165 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2022	387.66	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	20,507.53	N/A	29,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	80,626.56	N/A	117,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	17,472.30	N/A	25,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	34,088.34	N/A	49,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	11,668.05	N/A	17,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	829.81	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	753.48	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	37,295.50	N/A	54,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	17,883.30	N/A	26,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,005.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	59,989.12	N/A	89,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,282.33	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	11,253.69	N/A	16,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	40,334.86	N/A	58,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	117.64	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	281.78	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	4,718.22	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,004.67	N/A	10,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,285.75	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	5,850.24	N/A	8,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	3,299.89	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	7,803.02	N/A	11,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	1,581.94	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	848,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,255.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,648.10	N/A	5,044 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	159,485.04	N/A	291,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	10,920.31	N/A	20,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	42,000.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	736.32	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	13,216.93	N/A	24,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	43,025.33	N/A	81,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	16,573.41	N/A	27,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	448.76	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	682.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	28,344.44	N/A	53,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	20,342.18	N/A	38,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	448.38	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	32,008.17	N/A	60,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	10.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,971.76	N/A	6,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,876.35	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	15,260.58	N/A	28,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	228.80	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	20,823.40	N/A	32,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	799.05	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	853.77	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,639.52	N/A	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	13,104.83	N/A	24,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	572.52	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,640.60	N/A	9,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,360.61	N/A	17,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	11,772.86	N/A	21,903 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	515.16	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	513.85	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	832.30	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	390,634.92	N/A	734,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,448.48	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	905.06	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	652.70	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,906.96	N/A	7,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	15,750.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,790.68	N/A	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	13,115.80	N/A	25,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	17,993.89	N/A	33,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	394.05	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	5,339.52	N/A	9,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	538.92	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,099.98	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	429.73	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,121.13	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,183.25	N/A	5,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,294.53	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,261.57	N/A	7,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	488.25	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,025.69	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	824.19	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,152.61	N/A	6,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	49.35	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	15,716.40	N/A	29,936 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,047.39	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,040.92	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	3,754.30	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	2,449.23	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,190.83	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	8,081.51	N/A	15,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,974.38	N/A	9,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	11,765.13	N/A	22,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	34,168.58	N/A	65,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	530.25	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	684.32	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	9,806.31	N/A	15,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	8,177.07	N/A	15,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,182.43	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	138,130.13	N/A	263,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	53,672.85	N/A	102,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	18,060.00	N/A	34,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	20,606.25	N/A	39,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	4,779.99	N/A	8,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	602.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	288,701.97	N/A	577,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,886.36	N/A	5,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,393.81	N/A	12,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	12,432.50	N/A	24,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	17,363.75	N/A	34,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	34,311.00	N/A	68,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,464.14	N/A	2,943 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,279.00	N/A	6,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	9,371.29	N/A	19,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	692.02	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,639.94	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	14,085.50	N/A	28,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	23,840.50	N/A	47,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,676.58	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	20,096.00	N/A	40,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,712.40	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	10,456.03	N/A	20,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,458.83	N/A	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	879.55	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	42,909.38	N/A	86,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,856.70	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,410.97	N/A	10,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	40,465.28	N/A	82,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	603.84	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,606.18	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,556.56	N/A	12,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	13,740.26	N/A	27,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,500.25	N/A	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,610.35	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	10,429.58	N/A	21,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	19,832.98	N/A	40,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	9,368.61	N/A	18,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	18,125.00	N/A	36,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	14,552.39	N/A	29,548 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,915.00	N/A	7,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	7,479.66	N/A	14,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	9,257.00	N/A	18,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,576.27	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,475.11	N/A	11,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	719.08	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,700.97	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	6,742.40	N/A	13,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,856.00	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,277.20	N/A	10,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	966.74	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,171.93	N/A	10,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	15,540.53	N/A	31,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	76,299.09	N/A	153,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	611.04	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,305.00	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,536.03	N/A	10,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,569.28	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	124.50	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	8,357.50	N/A	16,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,734.69	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	679.64	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	29,905.09	N/A	59,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	7,902.24	N/A	15,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,609.64	N/A	9,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	2,446.00	N/A	4,892 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,766.26	N/A	11,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	15,206.73	N/A	29,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	15,623.73	N/A	31,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	10,277.00	N/A	20,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,892.96	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	59,491.55	N/A	119,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,104.95	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	12.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	40,077.00	N/A	80,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	13,174.50	N/A	26,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	26,573.58	N/A	53,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,326.72	N/A	10,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	5,241.00	N/A	10,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	12,997.69	N/A	25,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	39.50	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	12,641.71	N/A	24,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,924.76	N/A	9,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	35,573.28	N/A	72,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,114.74	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	8,975.90	N/A	18,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	16,682.90	N/A	32,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	3,464.59	N/A	6,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	15,500.00	N/A	31,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	33,563.34	N/A	67,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	627.30	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	808.83	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,080 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2022	5,277.30	N/A	10,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	6,968.43	N/A	14,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	3,035.47	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,352.35	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	27,417.12	N/A	57,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	82,835.58	N/A	170,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	642.13	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	5,341.46	N/A	11,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	452.02	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	6,718.91	N/A	14,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,289.76	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	477.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	981.64	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,545.67	N/A	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	16,330.00	N/A	35,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	7,092.44	N/A	15,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,873.33	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,600.64	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	36,800.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	14,199.74	N/A	30,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	7,908.70	N/A	16,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	4,371.00	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	28,116.72	N/A	58,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	0.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	5,063.03	N/A	10,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	8,231.42	N/A	16,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	9,573.98	N/A	20,813 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2022	3,455.67	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	2,431.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	778.33	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	5,465.47	N/A	11,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	6,423.84	N/A	13,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	3,834.56	N/A	8,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	1,058.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	33,954.90	N/A	73,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	4,408.20	N/A	9,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	3,355.70	N/A	7,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,825.46	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,609.83	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	182.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	4,450.52	N/A	9,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	33,948.01	N/A	74,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	597.54	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	13,760.90	N/A	29,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,602.39	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	473.34	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	11,540.76	N/A	24,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	781.47	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	747.57	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	27,726.56	N/A	59,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,066.07	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,802.34	N/A	3,876 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/10/2022	18,849.00	N/A	41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	7,138.28	N/A	15,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	3,295.92	N/A	7,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,069.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	3,421.94	N/A	7,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	18,208.63	N/A	39,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	5,009.17	N/A	10,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,085.03	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	4,417.50	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	19,563.16	N/A	42,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	9,377.58	N/A	20,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	10,404.28	N/A	22,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	22,241.77	N/A	48,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	9,163.58	N/A	20,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	5,133.75	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,627.55	N/A	5,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	2,518.16	N/A	5,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	5,660.21	N/A	12,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	8,974.13	N/A	19,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	10,574.10	N/A	22,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	1,770.54	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	10,919.13	N/A	23,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	602,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	734.27	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	26,613.46	N/A	55,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	862.86	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	10,910.03	N/A	23,090 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2022	15,853.01	N/A	32,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,252.65	N/A	6,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	101.43	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	735.30	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	33,097.87	N/A	70,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,283.27	N/A	8,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,557.28	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	182,387.26	N/A	388,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,570.52	N/A	11,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,025.05	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,664.89	N/A	11,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	11,446.35	N/A	23,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,863.44	N/A	6,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,084.20	N/A	4,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,550.15	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	569.88	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	12,503.88	N/A	26,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,840.51	N/A	11,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,963.65	N/A	9,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	222.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,202.58	N/A	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	12,816.98	N/A	27,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,561.20	N/A	7,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,864.34	N/A	10,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,572.00	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	426.79	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	11,802.63	N/A	24,087 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2022	8,978.31	N/A	18,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	7,052.08	N/A	14,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,081.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	407.96	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	1,221.58	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	0.50	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	15,607.57	N/A	32,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,885.18	N/A	10,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	2,342.69	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,356.99	N/A	8,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	4,969.58	N/A	10,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	3,449.60	N/A	7,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	39,755.89	N/A	84,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	30,738.68	N/A	62,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	5,466.83	N/A	11,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,031,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,958.97	N/A	10,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	67.07	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	35,002.44	N/A	70,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,179.12	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,119.99	N/A	6,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	3,760.94	N/A	8,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,092.47	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	2,732.07	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,351.46	N/A	9,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	739.95	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	14,686.65	N/A	29,670 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2022	44,184.77	N/A	95,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	90.68	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	581.90	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,107.60	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	7.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	19,061.96	N/A	38,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,089.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,944.70	N/A	10,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	9,815.40	N/A	20,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,911.00	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	6,748.34	N/A	13,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	12,636.86	N/A	25,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	18.13	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,806.49	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	6,963.03	N/A	14,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	4,396.61	N/A	9,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	1,495.27	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	229,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	1,078.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	30,577.80	N/A	63,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	7,268.70	N/A	14,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	11,243.54	N/A	22,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	326,535.02	N/A	666,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	13,289.72	N/A	26,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	6,636.07	N/A	13,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,338.78	N/A	6,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	7,373.30	N/A	14,788 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,659.02	N/A	9,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	4,461.93	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	12,607.50	N/A	25,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	961.87	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	836.28	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	64,674.50	N/A	129,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	512.65	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	2,909.62	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	3,455.97	N/A	7,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	5,623.24	N/A	11,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	17,532.27	N/A	36,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	1,092.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	12,117.44	N/A	23,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,927.18	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	4,442.82	N/A	8,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	6,103.78	N/A	11,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	630.94	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	61,776.00	N/A	118,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	15,295.00	N/A	30,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	11,780.08	N/A	22,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	31,959.20	N/A	61,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	23,418.69	N/A	45,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	45,318.00	N/A	86,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,512.77	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	14,957.79	N/A	29,329 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2022	2,920.77	N/A	5,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	5,634.09	N/A	11,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	15,442.44	N/A	29,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	10,665.14	N/A	20,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	53,400.36	N/A	102,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	75,590.55	N/A	143,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	8,441.88	N/A	16,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	156,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	371,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,003.74	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,795.82	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	9,404.38	N/A	18,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	596.23	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,531.86	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	9,809.85	N/A	19,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,551.70	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	415.09	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,449.73	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	5,841.48	N/A	11,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	2,298.56	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,765.62	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	6,132.24	N/A	12,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,385.87	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,788.49	N/A	7,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	184.89	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	61,067.40	N/A	119,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	877.09	N/A	1,763 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/10/2022	37,455.42	N/A	73,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	86,704.46	N/A	171,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,071.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	11,911.03	N/A	23,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	6,460.50	N/A	12,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	5,301.96	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,071.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	6,199.56	N/A	12,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,021.08	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,860.99	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	13,251.33	N/A	25,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	5,429.51	N/A	10,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	8,925.51	N/A	17,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	2,387.79	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	16,951.00	N/A	33,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	534.80	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	963.86	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,647.62	N/A	7,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	11,631.06	N/A	22,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	3,311.26	N/A	6,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	34,903.08	N/A	69,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	287,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	41,738,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,537.14	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,225.73	N/A	10,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,310.87	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	15,269.69	N/A	30,237 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2022	675.24	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	10,209.18	N/A	20,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,540.31	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	139.89	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	32.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,020.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,200.39	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	381.78	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	30,216.99	N/A	59,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	6,482.69	N/A	12,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	588.19	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	15,423.93	N/A	30,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	7,959.06	N/A	15,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	2,681.07	N/A	5,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	5,174.46	N/A	10,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	259.84	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,895.09	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	5,556.45	N/A	10,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,723.91	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	935.85	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,430.37	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,544.83	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,464.83	N/A	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	40,794.70	N/A	79,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	184.08	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	145.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,348.90	N/A	2,632 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2022	571.95	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	22,524.66	N/A	44,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,412.65	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	7,270.64	N/A	13,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,003.33	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	13,047.23	N/A	25,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	5,325.32	N/A	10,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	555.25	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	828.24	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,193.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	4,393.14	N/A	8,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	7,780.62	N/A	15,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	31,927.02	N/A	62,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	195.84	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	832.76	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	8,424.96	N/A	17,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	3,520.23	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,137.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	27,754.08	N/A	57,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	248.97	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	10,112.64	N/A	21,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	142.59	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,782.86	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,236.73	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	6,982.06	N/A	14,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,535.36	N/A	5,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	4,324.80	N/A	9,010 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2022	518.69	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,240.32	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,665.83	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	7,367.25	N/A	15,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,131.33	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	4,380.45	N/A	9,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	3,118.88	N/A	6,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,095.86	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	612.75	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,993.84	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	566.94	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	8,382.26	N/A	17,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	11,055.56	N/A	23,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	358.31	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	850.21	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	65,160.24	N/A	134,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	11,299.53	N/A	23,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	0.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	600.40	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	2,573.90	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	11,833.66	N/A	25,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	3,193.90	N/A	6,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,312.65	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	143,252.15	N/A	296,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	18,270.31	N/A	38,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	15,179.58	N/A	31,957 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,417.66	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	96.53	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	2,620.80	N/A	5,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	21,840.28	N/A	44,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	2,401.72	N/A	5,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	2,231.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	569.39	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	145.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,182.43	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,777.53	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	8,683.00	N/A	17,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,891.36	N/A	7,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	6,172.00	N/A	12,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	27,575.00	N/A	55,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	162.61	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	16,443.90	N/A	33,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,372.93	N/A	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	2,563.76	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	14,175.50	N/A	28,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,635.50	N/A	7,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,194.00	N/A	6,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	30,153.50	N/A	60,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	8,298.00	N/A	16,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,063.56	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,845.36	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,818.05	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	33,487.00	N/A	66,974 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2022	922.61	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	2,200.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	110.50	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,968.56	N/A	7,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	819.52	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	2,620.79	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,017.39	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	3,527.37	N/A	7,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	126.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,053.94	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	129,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	757.27	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	746.53	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,111.00	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,888.00	N/A	7,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,989.00	N/A	7,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,221.30	N/A	8,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	56,435.50	N/A	112,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	19,623.00	N/A	39,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	309,324.06	N/A	618,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,849.50	N/A	7,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	5,358.57	N/A	10,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	2,150.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	17,175.56	N/A	34,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	551.71	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	810.39	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,122.00	N/A	2,244 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2022	887.54	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	748.73	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	4,934.00	N/A	9,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	8,711.00	N/A	17,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,106.33	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	65,912.50	N/A	131,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	9,892.95	N/A	19,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,495.50	N/A	6,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	8,378.00	N/A	16,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	5,542.00	N/A	11,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	10,420.50	N/A	20,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,139.50	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	28.22	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	362.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	3,034.00	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,051.41	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	1,045.20	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	690.94	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	7,680.96	N/A	14,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,700.70	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	4,011.50	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,061.64	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,481.20	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	2,318.29	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,545.75	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	4,321.17	N/A	7,581 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,231.36	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	18,361.62	N/A	33,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	8,211.42	N/A	14,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	5,101.38	N/A	9,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	15,114.87	N/A	27,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,291.12	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	7,969.92	N/A	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,562.13	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	10,549.28	N/A	18,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	9,890.66	N/A	18,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	3,129.39	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	5,107.60	N/A	9,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	29,484.96	N/A	55,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	5,053.13	N/A	9,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	4,235.81	N/A	7,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	12,728.93	N/A	22,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	26,226.20	N/A	47,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	5,376.54	N/A	9,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	45,341.82	N/A	80,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	4,403.05	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	701.69	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	722,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	59,998.96	N/A	107,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	414.34	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	7,768.83	N/A	13,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,003.44	N/A	1,776 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,082.43	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	13,824.42	N/A	24,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	4,813.52	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	8,101.50	N/A	14,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	8,932.55	N/A	16,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	2,072.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	6,910.11	N/A	12,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	26,118.40	N/A	46,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	3,008.88	N/A	5,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	1,448.72	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	14,086.24	N/A	25,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	7,184.80	N/A	12,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	440.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	7,440.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	103,039.66	N/A	166,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	20,444.81	N/A	33,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	19,104.98	N/A	31,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	21,974.04	N/A	35,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,035.02	N/A	6,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	10,574.07	N/A	17,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	816.24	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	10,234.34	N/A	16,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	3,714.20	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,813.13	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	4,347.44	N/A	7,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	25,578.10	N/A	41,255 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/11/2022	27,280.79	N/A	44,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	325,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	7,590.87	N/A	12,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	5,681.25	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	11,050.26	N/A	17,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,789.89	N/A	7,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	6,263.75	N/A	10,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,245.99	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	6.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,603.13	N/A	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,181.84	N/A	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	18,221.25	N/A	29,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	451.10	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,071.63	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,105.00	N/A	6,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	440.00	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,000.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	13,417.55	N/A	21,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	371.48	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	25,963.75	N/A	41,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,623.76	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,197.61	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	621.82	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	25,748.82	N/A	41,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	631.89	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	6,080.76	N/A	9,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,675.24	N/A	2,702 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2022	16,826.67	N/A	26,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,903.75	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	22,005.90	N/A	34,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	23,418.36	N/A	37,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	44,399.44	N/A	71,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,916.34	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,416.08	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,698.88	N/A	5,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	387.45	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	28,476.25	N/A	45,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	675.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,362.23	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,421.25	N/A	7,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	2,571.66	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,296.25	N/A	6,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	4,891.25	N/A	7,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	11,885.00	N/A	19,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	1,131.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	148,665.11	N/A	239,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	709,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,782.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	561.88	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,796.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	411.14	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	6,438.60	N/A	10,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,113.65	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,139.95	N/A	3,370 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,937.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,673.99	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,135.42	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,004.29	N/A	12,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	627.99	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,830.02	N/A	9,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,914.06	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	7,329.94	N/A	11,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,111.80	N/A	8,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	21,826.96	N/A	34,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,424.43	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	25,071.74	N/A	40,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	7,332.60	N/A	12,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,527.70	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,960.31	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,516.47	N/A	7,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,381.12	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	19,610.28	N/A	32,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	17,625.34	N/A	28,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	26,268.68	N/A	41,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,189.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	567.03	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,069.73	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	13,276.55	N/A	21,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,840.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,904.00	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,124.20	N/A	3,440 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	10,515.31	N/A	16,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,340.53	N/A	8,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,153.84	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	14,197.13	N/A	22,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	9,589.28	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,301.13	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,566.55	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	4,993.48	N/A	8,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,192.76	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,291.20	N/A	13,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,956.78	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,519.25	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,684.84	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	3,545.63	N/A	5,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,057.28	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	5,746.75	N/A	9,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,499.48	N/A	13,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,433.84	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	9,161.71	N/A	15,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	19,634.48	N/A	31,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	688.59	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,163.27	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,490.58	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	10,637.72	N/A	17,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	8,658.86	N/A	13,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	1,185.63	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	16,290.00	N/A	26,064 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2022	2,667.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,759,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	646.77	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,111.46	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	22,835.24	N/A	35,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,137.40	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	809.87	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	602.02	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,751.47	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	7,988.75	N/A	12,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,689.60	N/A	21,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	921.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	101.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	64.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	7,479.63	N/A	12,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,571.95	N/A	22,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,721.95	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	12,502.95	N/A	20,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,105.65	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,151.22	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	22,476.60	N/A	37,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,355.00	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	38.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,260.80	N/A	8,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,480.75	N/A	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,922.80	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	18,136.87	N/A	28,562 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,068.73	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,953.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	7,183.36	N/A	11,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	336.11	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	21,588.48	N/A	33,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	6,779.03	N/A	11,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,721.34	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,035.69	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	8,952.80	N/A	14,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,073.23	N/A	8,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,479.77	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	6,144.99	N/A	10,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,408.33	N/A	22,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,193.71	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,943.82	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,165.94	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	30,313.95	N/A	49,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,968.83	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,696.31	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,345.89	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,244.34	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	7,443.75	N/A	11,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,489.80	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,384.37	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	15,242.98	N/A	25,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,484.52	N/A	7,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	13,500.38	N/A	22,882 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/11/2022	3,970.00	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	20,070.83	N/A	32,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,818.54	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	2,016.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,071.64	N/A	8,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	267.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	11,210.84	N/A	18,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	627.99	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	5,107.41	N/A	8,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	4,624.80	N/A	7,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,043.53	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	1,033.82	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	17,479.93	N/A	29,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,003,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,601,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	21,362.81	N/A	35,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	787.20	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	7,837.34	N/A	13,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,574.94	N/A	17,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,682.54	N/A	18,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,740.71	N/A	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	71,924.25	N/A	116,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	16,233.54	N/A	26,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	37,286.86	N/A	61,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	287.26	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	14,854.35	N/A	24,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	7,563.39	N/A	12,399 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2022	11,061.74	N/A	18,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	43,272.23	N/A	71,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	548.80	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,587.83	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,554.89	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	14,212.66	N/A	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,530.67	N/A	13,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,916.31	N/A	7,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	16,410.66	N/A	26,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	80.80	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,086.18	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,672.07	N/A	14,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	16,933.60	N/A	27,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	35,225.52	N/A	58,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	966.17	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	34,492.87	N/A	57,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	307.88	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,627.65	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	499.13	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	16,299.60	N/A	27,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,241.36	N/A	8,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,438.17	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,459.10	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	7,580.30	N/A	12,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	772.44	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	40,490.40	N/A	67,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	664,217 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/11/2022	644.68	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	6,042.14	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,986.50	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	633.98	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	162.44	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	25,645.69	N/A	43,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	6,893.67	N/A	11,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	49,389.17	N/A	83,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,797.40	N/A	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	16,419.95	N/A	27,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	8,417.58	N/A	14,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	22,419.60	N/A	37,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,102.31	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	44,330.48	N/A	74,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	848.82	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	551.44	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	6,780.62	N/A	11,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,015.00	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	4,919.41	N/A	8,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,428.60	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	4,387.20	N/A	7,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	23,704.20	N/A	39,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	45,475.26	N/A	76,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,760.62	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,497.02	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,684.80	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	8,176.58	N/A	13,515 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/11/2022	30,273.60	N/A	50,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	712,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	610.46	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,558.19	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	40,121.50	N/A	69,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,881.52	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	17,719.07	N/A	30,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,466.15	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,128.13	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	10,023.98	N/A	17,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,076.40	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	75,557.76	N/A	130,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	7,250.08	N/A	12,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,953.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,658.83	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	246.87	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,584.20	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	11,036.54	N/A	18,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	16,579.08	N/A	27,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,959.40	N/A	10,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,322.86	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	3,462.90	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,646.54	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,063.14	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	7,810.28	N/A	13,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,483.31	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,092.29	N/A	8,631 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2022	12,885.60	N/A	21,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,494.08	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,279.91	N/A	8,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	8,182.25	N/A	14,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	728.33	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	171.69	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	49,661,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	0.60	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,603.31	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	620.21	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	6,045.80	N/A	10,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	709.24	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	981.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	5,795.10	N/A	9,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,438.40	N/A	4,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,927.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	24,278.50	N/A	41,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	608.99	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	348.08	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,210.25	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	29,223.29	N/A	49,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,658.64	N/A	7,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	20,845.83	N/A	35,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,248.21	N/A	7,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,079.21	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,046.80	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,398.85	N/A	2,351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2022	416.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,973.02	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,753.13	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	995.81	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,977.68	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,544.20	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,181.08	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,126.31	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,793.50	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,844.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	537,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	50,824.84	N/A	84,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	871.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	142,814.38	N/A	228,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,174.03	N/A	3,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	44,083.33	N/A	72,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	255.23	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,947.76	N/A	9,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	17,424.00	N/A	28,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,634.38	N/A	7,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,178.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	678.21	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	120.54	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	7,013.77	N/A	11,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	18,742.60	N/A	30,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	663.08	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,984.73	N/A	4,893 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,128.58	N/A	6,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,364.42	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,572.50	N/A	4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	6,256.77	N/A	10,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	850.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,132.74	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	451.25	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	356.60	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	12,127.23	N/A	20,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	13,947.04	N/A	22,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	448.88	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	6,106.95	N/A	9,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	235.95	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	8,193.65	N/A	13,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,139.52	N/A	6,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	968.01	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	17,063.64	N/A	25,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,894.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,671.39	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,404.98	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	11,747.73	N/A	19,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,770.65	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	7,754.55	N/A	11,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	100.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	204,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	332,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	73,229.00	N/A	111,800 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,894.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,914.26	N/A	9,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	582.39	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,696.10	N/A	4,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	7,425.74	N/A	11,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,785.30	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	789.95	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,038.25	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	219.05	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,704.50	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,723.52	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	9,961.25	N/A	15,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	8,960.75	N/A	13,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,391.91	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	560.74	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,344.21	N/A	5,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	10,503.95	N/A	16,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,549.08	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,646.39	N/A	5,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,883.28	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,674.01	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	23,263.67	N/A	35,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,917.73	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,905.98	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,811.73	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,753.70	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,869.40	N/A	2,876 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,987.68	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	42,238.68	N/A	63,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,115.18	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,227.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,589.87	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,163.94	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	629.66	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,571.29	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	21,037.92	N/A	32,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	40,947.33	N/A	62,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,573.51	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,306.67	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,244.22	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,240.73	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,124.06	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,861.82	N/A	9,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,128.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	177.45	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	35.37	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	763.73	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	8,401.77	N/A	13,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,106.06	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	360.75	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	14,372.15	N/A	22,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,418.54	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	585.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	6,626.09	N/A	10,273 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,164.62	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,997.86	N/A	9,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,293.26	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,460.76	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	215,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,601,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	9,745.31	N/A	15,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,478.09	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,593.11	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	154.94	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,686.02	N/A	5,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,864.14	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,791.25	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	813.24	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,396.73	N/A	9,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,630.88	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	25,433.64	N/A	39,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,168.71	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,047.01	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,542.54	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,597.50	N/A	8,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,077.72	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	15,112.58	N/A	23,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	459.38	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	23,119.72	N/A	35,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,937.86	N/A	14,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	440.11	N/A	707 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,380.03	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,128.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	213.57	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,217.18	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,581.24	N/A	9,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,242.67	N/A	9,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,459.53	N/A	6,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	10,082.44	N/A	16,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,160.63	N/A	19,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,528.11	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,000.88	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,635.67	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	149,401.12	N/A	246,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,984.38	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,980.68	N/A	12,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	23,965.44	N/A	37,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	34,880.58	N/A	56,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	16,617.50	N/A	26,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,011.25	N/A	9,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	217,431.56	N/A	359,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	973,939.89	N/A	1,609,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	715.00	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	980.84	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	175,087.61	N/A	289,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	45,239.48	N/A	74,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	257.73	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	108.59	N/A	171 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	690.00	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,532.98	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,384.22	N/A	17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,850.32	N/A	9,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	130,572.83	N/A	215,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,735.36	N/A	4,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	861,331.85	N/A	1,423,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	26,103.68	N/A	40,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	18,599.68	N/A	29,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	516.25	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,524.60	N/A	5,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,828.50	N/A	6,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,766.40	N/A	18,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,911.04	N/A	6,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,060.16	N/A	8,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	18,400.81	N/A	29,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	14,600.74	N/A	23,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,121.92	N/A	4,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,467.77	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,141.04	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	188.88	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	33,974.38	N/A	56,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,342.50	N/A	6,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,357.12	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	67,807.19	N/A	112,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,233.40	N/A	5,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,435.32	N/A	8,984 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,562.19	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	224,190.62	N/A	370,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,747.53	N/A	9,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,924.65	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	20,760.39	N/A	32,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,530.63	N/A	13,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,731.99	N/A	12,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,448.57	N/A	13,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	476,229.99	N/A	787,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	36,254.02	N/A	59,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,142.86	N/A	17,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	654.25	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	496.88	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	59,535.63	N/A	98,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,589.37	N/A	11,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	563.55	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,158.64	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,552.66	N/A	7,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	592,696.12	N/A	979,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	62,286.57	N/A	102,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,781.71	N/A	17,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	342,857.13	N/A	566,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,235.08	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,248.41	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	228,332.45	N/A	377,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	192,840.73	N/A	318,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,476.48	N/A	5,432 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,838.33	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	301.32	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	344,009.05	N/A	568,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	221,056.11	N/A	365,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,167.20	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	469,576.20	N/A	776,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,751.74	N/A	9,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	15,152.83	N/A	25,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,748.75	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	674.56	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,178.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,824.55	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,973.05	N/A	10,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,074.12	N/A	17,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,479.78	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,173.75	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,623.06	N/A	5,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,936.33	N/A	4,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	307.84	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	81,426.95	N/A	134,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	353,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,641,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	110,824.56	N/A	175,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	10,440.63	N/A	16,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,946.19	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	411.34	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,286.40	N/A	2,010 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,187.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	35,852.10	N/A	56,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	301.77	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,946.11	N/A	18,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,628.36	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,866.88	N/A	14,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	14,266.04	N/A	22,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,226.54	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,009.14	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,733.13	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	18.13	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	55,038.13	N/A	88,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,635.16	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	567.97	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,126.60	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,958.18	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5,056.88	N/A	8,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	49,033.55	N/A	76,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,059.94	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	349.14	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,548.13	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,246.44	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,104.64	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,994.85	N/A	7,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,603.62	N/A	5,587 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,429.05	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	984.06	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,139.84	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,481.25	N/A	13,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	508.73	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,429.96	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5,725.44	N/A	8,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,649.15	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,225.16	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,313.73	N/A	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,963.26	N/A	4,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	9,611.91	N/A	15,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	9,405.39	N/A	14,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	77,306.24	N/A	120,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	711,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	606.26	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	585.86	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,979.20	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	935.54	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,980.04	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	8,776.91	N/A	12,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,631.86	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,239.61	N/A	7,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	23,575.79	N/A	33,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	45,893.97	N/A	66,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	8,541.26	N/A	12,844 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,010.98	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	543.03	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,519.33	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,296.25	N/A	11,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	62,100.00	N/A	90,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	548.08	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	15,088.41	N/A	21,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,998.30	N/A	9,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5.94	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,602.13	N/A	11,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,732.67	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,355.00	N/A	11,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,398.70	N/A	9,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	19,530.45	N/A	28,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	11,287.71	N/A	16,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,893.50	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,359.20	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	32,055.26	N/A	46,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,096.23	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	8,250.00	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,098.08	N/A	20,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,812.30	N/A	8,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,678.94	N/A	7,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	31,370.22	N/A	48,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	984.13	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,760.08	N/A	21,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,190.53	N/A	1,738 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	37,636.74	N/A	54,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	26,087.16	N/A	39,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	68,992.41	N/A	99,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,683.92	N/A	10,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	17,978.11	N/A	26,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10,983.90	N/A	15,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	13,308.29	N/A	20,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,284.20	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	47.61	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,905.07	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10,177.20	N/A	15,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	998.02	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,081.97	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,118.36	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,834.11	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	509.44	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	616.76	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	72,162.96	N/A	104,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	8,720.58	N/A	13,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	24,763.87	N/A	36,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	25,709.24	N/A	36,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	31,751.08	N/A	45,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	12,251.96	N/A	18,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	108,212.20	N/A	155,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,455.08	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,767.05	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,965,554 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,568.68	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,540.08	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	265.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	71.93	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,337.10	N/A	9,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,158.82	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	9.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,274.33	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,739.03	N/A	9,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	13,742.47	N/A	20,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,041.50	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	936.05	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,471.42	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,051.33	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	33,976.69	N/A	49,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,024.76	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	17,087.33	N/A	24,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,782.67	N/A	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,642.29	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,286.73	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,146.36	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	462.87	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,219.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,636.70	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,716.40	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,205.55	N/A	7,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	642.95	N/A	949 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	147.70	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,119.55	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	32,574.49	N/A	47,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,103.66	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	7,526.78	N/A	10,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	0.70	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	24,835.08	N/A	38,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,083.09	N/A	4,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	9,807.87	N/A	15,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,187.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	10,010.00	N/A	16,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,111.73	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	37,473.13	N/A	59,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	6,244.56	N/A	9,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,148.95	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,851.80	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	12,560.60	N/A	19,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	886.60	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	589.31	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,884.34	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,327.09	N/A	6,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	9,252.15	N/A	13,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,749.27	N/A	5,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,567.25	N/A	8,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,878.72	N/A	7,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	14,531.84	N/A	22,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	693.00	N/A	1,100 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2022	30,366.88	N/A	48,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,265,522 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 9 December 2022



Ryuichiro Sakuma Authorised signatory

Dated 9 December 2022

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20221206;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20221206;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20221206;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20221206;

AnnexureC

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.	