

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

To: **Company Name/Scheme:** Karoon Energy Ltd

ACN/ARSN: 107 001 338

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 20/04/2023

The holder became aware on: 24/04/2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	32,786,359	32,786,359	5.83%

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.	7,540,446 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	9,709,260 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	7,891,862 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.	96,906 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.	26,162 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.	17,294 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.	6,247,048 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.	264 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.	1,257,117 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	2,085,100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,691,698 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	2,618,950 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	144,698 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	768,059 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	5,662,894 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,471,929 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Boston	Not applicable	1,806,378 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,257,117 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	264 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,988,768 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	43,456 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	6,247,048 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 26 April 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 26 April 2023



Kenji Takase

Authorised signatory

Dated 26 April 2023

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.à.r.l.
 Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG 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 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 155 pages referred to in Form 603, Notice of initial substantial holder dated 26 April 2023

Kenji Takase

Authorised signatory

Dated 26 April 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	10,250.24	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,385.80	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,091.68	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,616.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,210.42	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	266.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,267.20	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	832.15	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,256.52	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,081.58	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,290.64	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,383.55	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,400.48	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,985.97	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,246.20	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,482.63	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,540.68	N/A	694 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,645.52	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	12,237.12	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	554.03	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	10,469.76	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,290.66	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,261.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	7,381.30	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,246.44	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,458.86	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,391.90	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	299.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,639.78	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	608.79	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,089.92	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,021.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,241.73	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	388.89	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,504.50	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	95,291.53	N/A	41,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	955,708.12	N/A	419,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,012.16	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	17,646.98	N/A	7,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	805.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,000.94	N/A	1,322 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,088.00	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	11,641.68	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	271.32	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,720.66	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	477.00	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,715.44	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,426.50	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	559.46	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	15,846.75	N/A	7,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	275.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	8,355.22	N/A	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,099.54	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,359.25	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	180.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	662.97	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	184.68	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	37,437.44	N/A	16,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,587.90	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,442.81	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	783.69	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,983.01	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,635.16	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,464.02	N/A	1,526 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2022	196.62	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	7,913.22	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,652.92	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,912.75	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,689.69	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	11,761.62	N/A	5,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	14,053.46	N/A	6,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	17,229.16	N/A	7,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	668.12	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	6,482.40	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	12,833.47	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	755.82	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,964.71	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	7,054.32	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	774.30	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	20,079.90	N/A	9,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	438.80	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	723.72	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	6,236.62	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,121.10	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	6,886.44	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	901.85	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	10,157.22	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,742.32	N/A	2,141 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,187.24	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	814.74	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	861.64	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,914.99	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	7,989.15	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	7,199.46	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,403.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	93.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,122.32	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	21,461.31	N/A	9,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,174.38	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	612.17	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,287.06	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,708.88	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,265.67	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	915.32	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,981.46	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	594.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	35,848.41	N/A	16,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	529.55	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	5,349.33	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	12,511.31	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	970.19	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,257.74	N/A	573 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,089.92	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3,550.40	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	17,722.88	N/A	7,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	6,612.75	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	5,519.25	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3,199.13	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,475.52	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,492.98	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	8,239.50	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,566.04	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,959.75	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,237.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,479.68	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,020.38	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	14,474.47	N/A	6,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,322.31	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	133.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	713.91	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	9,119.04	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,316.16	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,158.64	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	12,062.40	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,066.50	N/A	4,474 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3,167.36	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	8,505.22	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,576.96	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	10,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,903.12	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	5,248.15	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,549.10	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,917.80	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	10,156.60	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	8,546.25	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	9,704.88	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	579.39	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	121.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,745.55	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	39,269.75	N/A	18,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	752.99	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	7,834.60	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	7,963.60	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	641.52	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,130.57	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	9,680.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,624.48	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	785.90	N/A	363 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,538.70	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,502.38	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	19,436.00	N/A	9,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	6,301.54	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,289.35	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	497.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,709.25	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,125.36	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	14,257.48	N/A	6,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	30,728.15	N/A	14,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	644.35	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,253.77	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	8,691.84	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	782.27	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	20,404.51	N/A	9,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	5,827.77	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,614.40	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	29,815.25	N/A	13,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	4,030.46	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	29,164.23	N/A	13,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	9,305.17	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,872.62	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,192.62	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,610.14	N/A	742 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,495.72	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	25,526.95	N/A	11,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	44,846.85	N/A	20,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,397.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	860.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	19,982.16	N/A	9,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	17,029.89	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	823.21	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	10,729.28	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,641.84	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	6,622.56	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,413.88	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,698.22	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	25,668.99	N/A	11,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	545.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	7,693.39	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,182.09	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,153.80	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,580.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	211.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	36,564.47	N/A	16,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	26,378.55	N/A	12,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	554.07	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	249.66	N/A	114 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/12/2022	15,538.41	N/A	7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,620.56	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	837.38	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,476.50	N/A	9,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,606.66	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,301.65	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	12,824.41	N/A	5,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,843.40	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,770.65	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,392.55	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	25,860.86	N/A	11,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,322.32	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	244.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	7,920.63	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	378.87	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	570.57	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	55.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	6,527.52	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,607.12	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,235.46	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,751.47	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	36,795.60	N/A	17,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	14,721.18	N/A	6,722 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,027.70	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	752.40	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,515.98	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,442.84	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	920.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,821.54	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	16,015.47	N/A	7,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,955.50	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	304,529.92	N/A	139,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,264.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	883.19	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	32,927.37	N/A	15,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,814.56	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	12,885.96	N/A	5,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,312.04	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	15,340.66	N/A	7,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,358,620.45	N/A	622,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	131.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	692.04	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	2,407.48	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	192.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	5,847.30	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	25,344.87	N/A	11,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	64,874.62	N/A	29,759 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/01/2023	738.03	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	5,129.88	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,823.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,324.58	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,194.24	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	4,368.72	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	5,092.48	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	34,604.19	N/A	15,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,876.45	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	37,387.44	N/A	17,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,764.95	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	130,607.96	N/A	60,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,812.24	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	8,262.83	N/A	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,002.92	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	558.98	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	5,273.52	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	52,799.04	N/A	24,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,771.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	8,983.78	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	20,734.35	N/A	9,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	9,443.57	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	12,715.10	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,719.50	N/A	1,730 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/01/2023	419.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,725.84	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	17,716.25	N/A	8,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	6,270.80	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,530.99	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	34,114.43	N/A	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,859.09	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,021.24	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,080.48	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	6,862.98	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	11,612.04	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	16,883.02	N/A	8,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	5,847.35	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,215.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,001.92	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	22,697.31	N/A	10,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	14,845.20	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,865.76	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	34,863.29	N/A	16,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,065.55	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,743.16	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	5,248.82	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	5,899.52	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	12,381.61	N/A	5,882 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/01/2023	27,021.61	N/A	12,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,202.56	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,336.51	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	19,459.35	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	6,345.10	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	49.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	790.02	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	616.28	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	627.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,103.53	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	4,578.66	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,695.20	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,345.54	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,456.18	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,365.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	5,870.18	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,314.67	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	14,396.35	N/A	6,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	87,370.36	N/A	41,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	53.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,691.17	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,351.71	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	6,959.59	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	4,479.11	N/A	2,138 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,511.07	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	4,772.04	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,502.24	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	6,283.58	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,186.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,079.08	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,117.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,904.40	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	4,320.03	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	797.58	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,074.80	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	9,630.38	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,571.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	4,307.84	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,996.34	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,694.33	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	729.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,632.01	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,834.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	18,760.05	N/A	8,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	12,389.28	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	17,745.88	N/A	8,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,900.57	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,534.88	N/A	724 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,605.99	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	21,093.67	N/A	9,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	8,065.31	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	968.84	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,872.17	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,268.25	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	3,375.54	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	7,231.35	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	4,232.66	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	43,217.30	N/A	20,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	6,182.33	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,751.72	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	10,558.65	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	629.16	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	8,708.21	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	691.65	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	108.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	34,481.70	N/A	16,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,576.88	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,478.70	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	4,869.48	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	368.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,296.22	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	3,419.92	N/A	1,576 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/01/2023	413.52	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	208.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	636.40	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	15,491.63	N/A	7,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	3,486.53	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,140.65	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	3,283.05	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	3,390.83	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,373.61	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,335.91	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	46,387.09	N/A	21,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,056.52	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	656.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	36.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	572.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	10,515.82	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	24,256.26	N/A	11,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	3,897.95	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,336.34	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,877.42	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	9,943.50	N/A	4,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	696.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	861.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	11,867.10	N/A	5,651 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	09/01/2023	11,140.78	N/A	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	782.60	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,971.10	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	537.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	8,742.93	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	8,347.22	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,006.56	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	410.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	5,983.91	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,227.34	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	514.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	11,200.23	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,510.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,625.58	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	677.35	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,337.63	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,029.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	643.14	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	578.16	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	14,975.22	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,222.15	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,430.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	261.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,464.15	N/A	681 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/01/2023	52,812.21	N/A	25,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,719.79	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	697.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	17,983.59	N/A	8,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	25.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,633.50	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	627.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,322.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,926.32	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,766.05	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,116.64	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	926.10	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	38,901.17	N/A	18,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	935.13	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,527.07	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	477.30	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	14,048.54	N/A	6,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,557.18	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	775.63	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,980.08	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	13,694.10	N/A	6,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	7,730.10	N/A	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,850.10	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	12,634.05	N/A	6,045 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/01/2023	255.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	23.05	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,543.65	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	29,197.30	N/A	13,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	7,442.49	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,303.30	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,127.87	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,473.90	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,173.65	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,557.18	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	439.88	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,757.60	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	517.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	52,049.08	N/A	24,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	9,559.44	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,008.86	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	718.20	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,623.78	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	679.47	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,921.33	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	980.40	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	851.72	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,087.00	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,974.58	N/A	1,866 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,622.56	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,270.98	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,130.39	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	206.61	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	118.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	163.41	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,019.24	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,193.16	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,719.22	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,881.02	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,038.47	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	789.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	7,638.95	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,926.85	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,490.23	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	9,927.72	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,425.76	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,048.44	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,098.05	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	13,171.18	N/A	6,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	378.78	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	202.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,196.91	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7,420.00	N/A	3,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/01/2023	4,675.35	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	692.30	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	19,257.86	N/A	8,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	11,885.40	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	677.34	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	8,057.79	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,119.35	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	40,114.01	N/A	18,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	6,939.54	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	276.06	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,429.52	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,672.45	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,503.78	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,136.35	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	636.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,744.30	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	61,299.27	N/A	28,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	19,185.10	N/A	8,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	593.53	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	141.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	16,556.49	N/A	7,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	6,212.42	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,174.48	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	12,351.87	N/A	5,799 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/01/2023	10.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7,829.88	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,213.08	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,731.83	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	4,878.12	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	249.21	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,827.59	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,620.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	18,085.41	N/A	8,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	37,824.60	N/A	17,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	835.70	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,672.33	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	846.13	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,173.31	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	7,606.02	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	820.26	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,525.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	8,526.18	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	40,501.68	N/A	18,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	19,003.79	N/A	8,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	10,395.00	N/A	4,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	34,411.91	N/A	15,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,786.05	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,068.23	N/A	1,845 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/01/2023	29,361.34	N/A	13,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,871.90	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,641.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,685.20	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	33,987.93	N/A	15,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	80,713.80	N/A	36,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,430.12	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,671.26	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,109.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	7,701.56	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,713.25	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,916.07	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	11,293.83	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,300.50	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,865.34	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	674.18	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,320.57	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,710.33	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	17,535.33	N/A	8,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,873.00	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	8,857.20	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	11,833.80	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	349,887.01	N/A	154,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	31.08	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/01/2023	8,160.65	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	26,162.36	N/A	11,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,360.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	3,498.88	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	7,816.74	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,501.50	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,346.27	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,819.35	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,640.32	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	3,063.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,269.20	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	95.89	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,863.35	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	10,832.64	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,050.96	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	737.04	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	701.31	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	3,790.56	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	3,301.90	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	2,407.10	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	19,422.78	N/A	8,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	12,314.75	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	2,560.04	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	7,374.84	N/A	3,322 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,153.75	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	475.65	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,165.16	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,634.14	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	963.53	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	566.48	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,543.16	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	39,586.16	N/A	17,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,260.16	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	15,747.20	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,594.88	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,386.56	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,189.85	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,760.64	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	7,071.54	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,114.38	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	5,969.60	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,827.77	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	918.00	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,346.32	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	5,804.37	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,154.54	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	16,679.04	N/A	7,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	66,225.60	N/A	29,565 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,104.32	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,936.64	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,555.10	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	535.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	23,217.56	N/A	10,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	6,094.85	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,155.15	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,140.46	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	24,430.50	N/A	10,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,278.01	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	913.92	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	24,508.53	N/A	10,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,077.44	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,595.16	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,787.32	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,059.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	7,015.63	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,663.46	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	529.93	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,218.14	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	654.75	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	531.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,002.56	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,196.29	N/A	527 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	244.08	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	16,635.11	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	190,254.75	N/A	87,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	267.75	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,352.89	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,918.72	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	22,722.07	N/A	10,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	41.33	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	10,613.47	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,021.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,416.99	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9,310.25	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,857.36	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,109.25	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	4,320.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9,994.32	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	453.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,560.82	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	12,861.48	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	32,221.47	N/A	14,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	976.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	174.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,701.10	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	11,472.75	N/A	5,099 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,569.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	19,206.67	N/A	8,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,327.76	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,063.38	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,586.64	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,865.92	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,861.62	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	44,038.71	N/A	20,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	4,236.72	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	531.92	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,273.10	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,853.39	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	14,271.84	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	14,928.97	N/A	7,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	11,603.68	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	100,330.45	N/A	48,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	10,241.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,595.11	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	836.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	8,236.80	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	10,920.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	17,708.50	N/A	8,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	27,510.67	N/A	13,163 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,731.04	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	13,666.04	N/A	6,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	12,720.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	40,743.30	N/A	19,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	4,220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	982.80	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	4,063.86	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	284.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	5,321.14	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,146.08	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	24,118.60	N/A	11,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	957.02	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,951.39	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	10,905.84	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,040.54	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	966.72	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,270.08	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,944.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,637.76	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,315.39	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,380.31	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,043.49	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	51,482.10	N/A	24,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	5,375.00	N/A	2,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/01/2023	479.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,838.17	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	11,483.24	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	10,800.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	358.56	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	20,855.00	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,827.44	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	20,582.19	N/A	9,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	719.94	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,453.68	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,370.69	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	4,230.78	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,072.85	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	928.76	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,024.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	10,170.75	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	339.12	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	18,163.49	N/A	7,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,165.86	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	447.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,106.07	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	6,906.90	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	6,647.87	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	4,339.55	N/A	1,895 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/01/2023	7,161.84	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	44,987.25	N/A	19,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	50.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,320.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	27,544.44	N/A	11,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	26,294.88	N/A	11,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,453.76	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	991.57	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	9,025.75	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	5,630.40	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	12,153.03	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	987.24	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	42,154.56	N/A	18,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,833.12	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	14,241.92	N/A	6,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	6,719.08	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	3,310.72	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,334.08	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	14,646.16	N/A	6,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,202.03	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,234.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,104.18	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	792.96	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	622.44	N/A	273 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/01/2023	27,922.00	N/A	12,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	3,541.95	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	40,647.84	N/A	17,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	13,845.44	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	77,152.39	N/A	33,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	13,253.76	N/A	5,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	48,699.42	N/A	21,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,149.00	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,730.60	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	13,016.36	N/A	5,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,433.07	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	14,485.40	N/A	6,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	21,687.12	N/A	9,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,512.79	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,551.35	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	53,700.66	N/A	22,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,894.45	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	573.40	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	191,688.12	N/A	81,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,039.54	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,369.91	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,137.61	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,577.80	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,397.68	N/A	1,452 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2023	9,483.18	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	13,881.58	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	26,718.93	N/A	11,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	77,923.65	N/A	33,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,472.34	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,579.15	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,220.88	N/A	5,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,408.68	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	24,513.32	N/A	10,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	11,243.03	N/A	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,333.28	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	20,659.45	N/A	8,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	353.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,815.68	N/A	5,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,071.98	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	23,565.80	N/A	10,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,917.88	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	65,822.50	N/A	28,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	8,085.10	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,476.59	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	7,298.72	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	68,274.55	N/A	29,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	913.41	N/A	398 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2023	392.45	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,466.36	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,046.32	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	8,760.80	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	203.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,754.67	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,745.08	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,538.15	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,961.00	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,303.38	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,058.38	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	38,528.25	N/A	16,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,625.80	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,009.59	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,594.90	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	10,593.80	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	33,983.05	N/A	14,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	10,609.79	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	34,862.25	N/A	14,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,211.30	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	237.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,457.84	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,320.68	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	868.62	N/A	372 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2023	489.90	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	8,955.18	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,669.71	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,201.82	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,773.84	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,522.48	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	15,212.57	N/A	6,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,471.05	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	8,280.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	826.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	58,545.55	N/A	24,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	11,961.92	N/A	5,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	7,020.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,589.05	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,071.37	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	9,890.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,775.03	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,070.89	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	38,856.51	N/A	16,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	9,095.58	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,215.28	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,980.22	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,150.20	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	8,225.00	N/A	3,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/01/2023	600.96	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	31,233.06	N/A	13,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	31,086.90	N/A	13,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,338.70	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,663.27	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	19,685.82	N/A	8,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,267.60	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	46,666.30	N/A	19,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	506.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	67.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	19,745.52	N/A	8,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	25,274.25	N/A	10,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	76.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,480.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,999.68	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	28,150.20	N/A	12,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	187.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	22,075.09	N/A	9,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	11,650.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	18,328.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	952.38	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	22,757.11	N/A	9,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,486.29	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	13,286.64	N/A	5,727 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,881.30	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	6,573.40	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,554.32	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	8,143.59	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	205.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,048.97	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	505.61	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	969.76	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,239.70	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	11,849.76	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	23,322.96	N/A	10,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,088.59	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,208.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,024.09	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,615.30	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	8,630.16	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	15,636.63	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,776.05	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,633.44	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	11,646.40	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	19,281.60	N/A	8,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	13,409.00	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,786.95	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	614.10	N/A	267 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,392.20	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,011.90	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,691.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	50,137.70	N/A	21,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	20,757.50	N/A	9,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	51,998.16	N/A	22,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	945.36	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,262.78	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,463.68	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	17,330.54	N/A	7,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,766.68	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	32,199.09	N/A	13,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	46,405.00	N/A	19,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,423.20	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	5,791.17	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,217.83	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	127.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,551.64	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	13,707.72	N/A	5,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	38,174.72	N/A	16,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,318.04	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	12,974.85	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	13,924.68	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,731.10	N/A	2,057 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2023	19,054.74	N/A	8,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	28,751.58	N/A	12,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	41,422.68	N/A	17,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	5,766.75	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,658.65	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	333.19	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	555.68	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,252.32	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,456.48	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	15,935.35	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,428.22	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	870.61	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	22,740.74	N/A	9,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,135.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	23,861.88	N/A	10,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	19,723.14	N/A	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,835.11	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,726.06	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	5,909.44	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,350.56	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	5,302.53	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,040.25	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,356.83	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,186.57	N/A	506 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	8,972.06	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	8,361.81	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	4,910.64	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	22,834.75	N/A	9,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,154.19	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	8,831.16	N/A	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	733.73	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,749.60	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,510.48	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,234.19	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,828.30	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,452.52	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	863.40	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	4,439.04	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	479.08	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,194.76	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	581.69	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,272.69	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	65,659.20	N/A	27,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,972.58	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	8,356.80	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	497.96	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,885.30	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,944.88	N/A	1,661 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,130.22	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,357.01	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	13,199.57	N/A	5,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,720.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	151,388.97	N/A	62,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,365.72	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	8,380.46	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,311.74	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,828.30	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	602.40	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,841.10	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	5,418.72	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	550.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,959.87	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	139.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	7,933.28	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	18,924.70	N/A	7,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	638.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	11,749.24	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,140.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,334.68	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,253.56	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,128.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,595.48	N/A	1,495 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,347.41	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	7,676.68	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	44,171.98	N/A	18,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	22,276.80	N/A	9,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,222.44	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	9,022.44	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,164.00	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	27,115.62	N/A	11,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,775.65	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,788.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	18,627.38	N/A	7,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,337.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,496.58	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	18,228.00	N/A	7,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,487.25	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	20,042.54	N/A	8,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,046.39	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,830.95	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,429.22	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	11,711.55	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	88,528.78	N/A	36,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,495.33	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	616.80	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,266.51	N/A	518 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,405.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,905.98	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	17,479.67	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	31,669.09	N/A	13,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,042.10	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	17,920.10	N/A	7,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	22,222.35	N/A	9,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,135.06	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	189.54	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	11,103.94	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	12,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,521.45	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,681.56	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,226.94	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,207.41	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,029.07	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	7,830.09	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,358.80	N/A	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,078.01	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	985.14	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,877.01	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,214.10	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	626.12	N/A	267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,511.31	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	647.74	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	15,147.05	N/A	6,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	14,308.14	N/A	6,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	577.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	64.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	11,845.65	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	770.09	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,381.81	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	70.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	321.54	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,008.55	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,425.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	950.64	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	19,006.68	N/A	8,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,397.08	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	327.12	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	35,520.87	N/A	15,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,384.46	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,523.75	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	315.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,161.55	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,799.95	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,689.07	N/A	1,597 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	764.61	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	228.92	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,638.94	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,119.92	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,143.60	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	36,370.95	N/A	15,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,083.15	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	20,614.90	N/A	8,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,964.72	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	235.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,641.42	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,285.94	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	35,015.66	N/A	14,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,183.64	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,138.13	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	648.18	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	688.55	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,474.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,247.37	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	148,997.16	N/A	63,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,323.51	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	9,993.86	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	67.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,152.72	N/A	4,302 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	9,474.38	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,155.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,081.04	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,011.52	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,391.01	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	718.28	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	896.64	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	19,329.73	N/A	8,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,366.68	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,575.28	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,258.60	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,865.80	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	11,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,369.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	897.84	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,280.28	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	608.13	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	7,214.13	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,187.45	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,543.30	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,317.28	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,387.98	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	9,363.30	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	4,167.44	N/A	1,808 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,429.02	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	41,307.42	N/A	17,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	637.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,241.57	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	941.92	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	32.27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,732.13	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	15,446.56	N/A	6,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	3,115.99	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	17,912.04	N/A	7,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	4,356.45	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	42,674.20	N/A	18,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,774.31	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	672.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	786.60	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	168.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,247.79	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	6,237.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	6,980.88	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	36,340.00	N/A	15,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	666.72	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,741.74	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,475.72	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,076.08	N/A	473 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,630.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,236.33	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	17,893.01	N/A	7,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,900.30	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,212.10	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,046.52	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	11,288.40	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	182.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	11,628.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	12,134.16	N/A	5,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,557.60	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	4,880.60	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	8,569.25	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,959.62	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	44.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	14,523.60	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	5,508.48	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13,719.14	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	11,849.40	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	338.10	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	2,381.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13,089.48	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	357.96	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	9,172.80	N/A	4,032 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/02/2023	8,378.83	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	337.37	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	17,342.00	N/A	7,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	7,410.56	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,773.29	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13,195.88	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,173.63	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13,499.78	N/A	5,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13,900.82	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,554.96	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,069.17	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	32,755.42	N/A	14,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	4,809.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	5,244.10	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	4,879.20	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	9,441.67	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	15,589.20	N/A	7,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	9,023.43	N/A	4,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	802.62	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,241.71	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,082.54	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,946.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,428.68	N/A	645 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/02/2023	17,737.46	N/A	8,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	17,101.26	N/A	7,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	582.95	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	866.57	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,560.65	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	707.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,259.74	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,003.66	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,826.08	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,616.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	6,269.18	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,369.12	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	14,949.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	72,874.75	N/A	32,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	4,928.30	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	15,672.35	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,384.38	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	277.98	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	12,864.41	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	11,423.49	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	70,163.08	N/A	31,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	20,385.04	N/A	9,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	529.70	N/A	237 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/02/2023	4,324.97	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,099.84	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	4,708.62	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	4,937.24	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	5,462.19	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,126.02	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,855.04	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	603.84	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	20,403.24	N/A	9,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	31,832.84	N/A	14,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	562.74	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	773.04	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,876.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	5,860.92	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	18,122.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	272.06	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	5,087.86	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	824.32	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	579.54	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,544.12	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,201.02	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,016.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	11,328.66	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	62,757.37	N/A	28,397 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/02/2023	22,893.39	N/A	10,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	148.07	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	6,670.13	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	14,758.55	N/A	6,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	20,093.98	N/A	9,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,802.25	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,090.66	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	237.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	18,306.07	N/A	8,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	13,569.55	N/A	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,169.28	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	6,076.75	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	446.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	5,343.08	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	10,200.96	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	877.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	12,432.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	702.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	20,672.10	N/A	9,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	11,672.64	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	492.84	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	623.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	17,368.96	N/A	7,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	5,886.72	N/A	2,628 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,110.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	364.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,003.34	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	178.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	6,439.40	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,047.50	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	22.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	40,981.60	N/A	18,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	392.49	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	23,447.60	N/A	10,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	28,311.80	N/A	12,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,941.20	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,329.78	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	44.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	9,590.75	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	5,860.80	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	9,519.40	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,037.96	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	5,005.35	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	558.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	85.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	50.60	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	208.32	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	876.90	N/A	395 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,115.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,094.93	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	127.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	106.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,589.96	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,318.68	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	934.08	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	64,534.80	N/A	29,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	541.89	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	736.47	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	3,204.68	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	30,363.19	N/A	13,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	26,489.06	N/A	11,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,221.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	12,466.02	N/A	5,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	7,708.20	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	5,414.58	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,874.47	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,486.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,584.08	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,814.80	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,518.32	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,507.58	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	4,335.03	N/A	1,966 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/02/2023	386.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	412.92	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	61,130.81	N/A	27,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,090.24	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,275.56	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,114.66	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	327.81	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	675.40	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	28.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	539.66	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	781.42	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,231.46	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	647.53	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	568.65	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,654.82	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	21,224.68	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	11,373.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	10,548.33	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	22,126.52	N/A	10,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	64.67	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	448.63	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	11,100.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,980.25	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	368.52	N/A	166 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/02/2023	607.43	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	8,336.12	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,033.80	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,562,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,953.40	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	32,379.60	N/A	14,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	4,068.23	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2,615.45	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	67,731.40	N/A	30,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,160.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	294.13	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,966.62	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	26.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	454.23	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,722.40	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	503.80	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	671.84	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	35,534.40	N/A	16,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	14,957.80	N/A	6,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	5,022.72	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	636.56	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,201.20	N/A	546 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/02/2023	359.98	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	44,676.00	N/A	20,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2,623.27	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,265.67	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	209.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	804.75	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	194.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	4,273.86	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	320.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	321.20	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	781.42	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	7,147.56	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2,248.40	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,562.52	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	203,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,183.20	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,607.04	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	90,542.88	N/A	41,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	173.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	27,993.00	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	5,271.24	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	869.43	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,094.03	N/A	503 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2023	423.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	35,730.72	N/A	16,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	6,698.79	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,409.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,711.68	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	21,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,324.11	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	5,665.87	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	10,694.20	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,327.14	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	287.10	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	267.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	11,193.24	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,066.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	10,991.67	N/A	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	164,685.50	N/A	73,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,193.74	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	13,923.00	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	28,356.44	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	26,213.65	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	13,753.62	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	16,542.93	N/A	7,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	9,203.21	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,353.61	N/A	607 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2023	25,656.40	N/A	11,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,052.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	83,855.10	N/A	38,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	5,852.08	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	546.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	638.74	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	13,730.73	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	25,651.69	N/A	11,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,926.96	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,309.00	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	34,259.44	N/A	14,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,040.10	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,368.56	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7,669.20	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,654.19	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,141.46	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,306.40	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,956.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	17,278.80	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7,551.39	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	160.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,713.60	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,474.01	N/A	1,078 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/02/2023	30,642.56	N/A	13,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	624.72	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	100,344.64	N/A	43,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	594.41	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	32.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,812.90	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,293.85	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	284.75	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,351.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	32,193.70	N/A	14,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	127.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,367.82	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	10,554.90	N/A	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	851.88	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	15,061.20	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	309.83	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,300.17	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	13,311.77	N/A	5,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,697.26	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	516.40	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	5,503.10	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	423.65	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,628.66	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	478.80	N/A	210 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,262.63	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,297.24	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,248.44	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	9,425.40	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,808.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	12,481.98	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,553.70	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,429.60	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,726.64	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	47,041.90	N/A	20,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,881.44	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	6,115.56	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	23,294.04	N/A	10,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	11,157.62	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	665.91	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	812.95	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,700.20	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	383.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,106.07	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,266.14	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,359.44	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,530.01	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	338.18	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	16,240.36	N/A	7,186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	730.94	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	18,299.22	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	12,068.40	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	7,651.22	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,380.49	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,359.43	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	6,518.67	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	668.04	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,345.20	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,762.48	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	30,192.48	N/A	13,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	21,999.86	N/A	9,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	460.98	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,514.87	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	66,678.30	N/A	28,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	524.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	53,813.68	N/A	23,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	7,888.95	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,277.28	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,362.90	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,791.43	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,275.74	N/A	562 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	45,200.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	678.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	32,254.53	N/A	13,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	780.89	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	54,653.95	N/A	23,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	120,193.58	N/A	53,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,958.00	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	5,218.34	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,508.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,574.37	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	468.33	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,701.90	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,735.08	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	83.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,775.48	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,317.84	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	889.64	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	929.67	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	30,230.52	N/A	13,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,294.09	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,130.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,364.84	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	889.84	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,923.76	N/A	1,288 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	133.38	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,505.18	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,281.84	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	14,518.60	N/A	6,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	632.15	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,109.03	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	999.92	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,337.21	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,543.77	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,945.50	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,378.83	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,507.47	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,265.46	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	6,043.50	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,333.15	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,624.12	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,586.20	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	7,214.06	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	7,164.99	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,612.79	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,965.55	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	21,610.80	N/A	9,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,180.72	N/A	1,392 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,272.24	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	6,158.51	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,688.82	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,329.36	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,480.90	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,259.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,132.10	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	10,561.48	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,122.24	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,532.64	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	9,468.17	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,891.96	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,299.50	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,020.51	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	8,682.24	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,404.04	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	209.30	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,352.10	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,911.30	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	6,792.84	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,301.44	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	81,897.06	N/A	36,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	8,968.31	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	30,408.84	N/A	13,164 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,908.73	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	29,336.50	N/A	12,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,560.17	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	223.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,384.64	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,979.28	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,144.80	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,078.02	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	18,119.79	N/A	8,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,541.30	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	103.40	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,411.07	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,426.58	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	15.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	256.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,023.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,461.83	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	569.80	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,092.92	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,475.18	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,910.66	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	36,268.31	N/A	16,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	349.18	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	7,560.41	N/A	3,421 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,155.83	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	8,904.39	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,808.84	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,023.23	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,926.02	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,148.96	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	8,482.92	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,866.78	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,339.88	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,867.57	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	145.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	14,430.73	N/A	6,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	606.06	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	549.58	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,613.84	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,348.94	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,989.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	30,981.99	N/A	14,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	852.48	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	216.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,524.52	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,423.24	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,178.53	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2.26	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,394.16	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,487.20	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	139.86	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,026.57	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	16,305.38	N/A	7,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,661.97	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	760.24	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	240.30	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,902.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	780.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,408.95	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	8.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	682.89	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,489.64	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	24,190.02	N/A	10,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	21,392.80	N/A	9,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4,196.79	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	362.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,860.10	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,366.03	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,858.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	799.62	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	7,390.20	N/A	3,270 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,586.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	17,426.79	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	22,815.77	N/A	10,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,396.68	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,019.10	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,919.22	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	18,327.98	N/A	8,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,080.40	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,486.23	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	8,215.15	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	53,115.86	N/A	23,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	44,725.81	N/A	19,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	32,336.15	N/A	14,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,672.86	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	25,013.13	N/A	11,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,194.72	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,348.19	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,502.93	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	92,077.44	N/A	42,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,453.31	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	13,532.12	N/A	6,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,375.52	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	13,447.49	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	18,144.00	N/A	8,064 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2023	43,321.88	N/A	19,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	434.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	662.89	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,441.25	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,400.99	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	61,889.74	N/A	27,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,025.28	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	607.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	13,030.43	N/A	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,943.36	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,592.87	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,735.39	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	8,719.58	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	874.51	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	9,084.98	N/A	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	24,898.08	N/A	11,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	15.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,897.28	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	43,862.21	N/A	20,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,142.62	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,007.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	6,374.22	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	7,463.68	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	643.11	N/A	291 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,104.71	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,878.75	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,963.94	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	680.68	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	886.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	6,057.38	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	38,084.41	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	8,605.09	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,452.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	23,799.13	N/A	10,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,481.28	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,980.75	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	114,447.97	N/A	52,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,050.26	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,085.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	55.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	7,363.72	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	6,137.67	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	488.41	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,127.74	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,352.18	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	521.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	29,251.60	N/A	13,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,226.22	N/A	1,908 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,921.93	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,776.68	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,216.32	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,129.96	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,923.21	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,715.43	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,969.13	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,136.98	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,466.92	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	686.15	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	300.16	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	861.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,752.93	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,383.44	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	27,883.08	N/A	12,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	25,250.70	N/A	11,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	18,548.47	N/A	8,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	19,575.96	N/A	8,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	11,817.78	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	142.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,571.45	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,971.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,924.07	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	22,178.24	N/A	9,901 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,249.21	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,804.86	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,882.04	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,660.50	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,050.99	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,057.30	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,575.96	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,156.16	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,441.85	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	56,642.16	N/A	25,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	5,351.41	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,594.24	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	9,659.89	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,123.28	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,492.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,917.08	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	788.38	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,600.12	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	79,050.24	N/A	36,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	27,289.59	N/A	12,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,489.20	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,615.68	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,594.85	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,962.00	N/A	900 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,657.83	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,635.11	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	575.97	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	627.13	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,519.45	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,711.71	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,440.98	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	8,729.28	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	558.98	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,119.92	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,584.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	917.61	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,271.64	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,047.68	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	10,964.64	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,716.90	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,955.00	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,809.08	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	915.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,673.81	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	643.86	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	699.13	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,732.90	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,260.77	N/A	581 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2023	11,762.45	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	18,137.58	N/A	8,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	954.84	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,156.88	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	7,858.95	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,093.56	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,910.83	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	4,178.18	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,222.85	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	7,346.62	N/A	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	5,213.13	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	606.63	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	7,893.76	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,650.65	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,634.24	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	13,386.00	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,100.12	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	13,893.43	N/A	6,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	5,257.80	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	4,585.08	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	8,857.56	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	55,669.20	N/A	24,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	12,466.00	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	28,478.44	N/A	12,436 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,596.74	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,048.75	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,985.88	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	25,773.95	N/A	11,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,503.23	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	27,979.22	N/A	12,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,495.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,444.06	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,942.72	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,175.53	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	13,265.88	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,946.16	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	17,479.57	N/A	7,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,344.65	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	442.37	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	18,352.95	N/A	8,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,196.56	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	31,776.80	N/A	13,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	11,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	9,240.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,438.39	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	22,109.95	N/A	9,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	8,773.44	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,988.80	N/A	3,072 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2023	22,993.89	N/A	10,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	13,953.69	N/A	6,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,158.46	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,312.00	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	7,294.33	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,215.36	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	10,759.98	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	250,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,551.53	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	35,215.32	N/A	15,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	17,695.80	N/A	7,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	22,941.36	N/A	10,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,862.32	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	9,770.08	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,480.64	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	28,633.30	N/A	12,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,528.65	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	19,031.16	N/A	8,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	932.52	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	839.48	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	14,158.80	N/A	6,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,700.90	N/A	2,965 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,654.70	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,240.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,537.90	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	11,067.22	N/A	4,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,146.22	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,517.25	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,830.88	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	8,969.94	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,845.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,889.00	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	935.07	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,736.16	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	10,517.97	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,532.64	N/A	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,441.84	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	10,205.68	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,328.42	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,215.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,486.23	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,558.95	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	475.02	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	14,194.44	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	652.65	N/A	285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	717.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	16,836.24	N/A	7,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,053.23	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	16,489.98	N/A	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,373.90	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	654.62	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	10,258.56	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,532.77	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,841.20	N/A	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,182.18	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,496.69	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,551.18	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	291.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,599.50	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	10,485.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	705.17	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,950.90	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	225.04	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	9,526.57	N/A	4,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	25,923.58	N/A	11,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	896.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,112.68	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	843.98	N/A	363 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,015.84	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,442.08	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,707.21	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	200.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	28,342.12	N/A	12,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,842.17	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,986.27	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,577.59	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	374.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	85,852.48	N/A	38,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,555.30	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,898.53	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	9,503.30	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,185.50	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,731.36	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	756.70	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	448.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	9,197.52	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,063.15	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,794.69	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	14,409.92	N/A	6,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,139.20	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	805.04	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	17,918.52	N/A	7,859 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,941.12	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,002.00	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,131.08	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	10,710.14	N/A	4,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,753.21	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,715.11	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	924.34	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,648.92	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	590.52	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,257.58	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	81,205.69	N/A	35,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	10,400.56	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,066.68	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	9,247.68	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,430.80	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,808.63	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,459.48	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	8,947.00	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,756.72	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,935.11	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,943.48	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	9,143.96	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,853.00	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	10,834.88	N/A	4,837 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	857.25	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	19,320.73	N/A	8,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,742.03	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,331.12	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,447.06	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	510.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	865.22	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	16,076.14	N/A	7,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,025.97	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,742.20	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	10,046.23	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,612.06	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	438.11	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,471.64	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	682.52	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,883.28	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,109.73	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,286.15	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	829.29	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,377.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	160.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	10,183.04	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	18.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	468.16	N/A	209 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,350.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	46,712.96	N/A	20,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	7,131.84	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,474.90	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	233.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,132.74	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,345.20	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	28,055.40	N/A	12,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	19,300.50	N/A	8,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	14,441.28	N/A	6,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	28,056.51	N/A	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	24,790.08	N/A	11,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	45,174.08	N/A	20,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,972.25	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,975.75	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	320.21	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,455.90	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,076.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	776.77	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,985.43	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,184.34	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	805.04	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,319.09	N/A	1,033 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	10,639.80	N/A	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,638.78	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	43.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	19,582.20	N/A	9,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	69,562.80	N/A	32,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	11,731.60	N/A	5,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	14,997.12	N/A	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,390.49	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	45.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	313.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,284.64	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	95,480.00	N/A	44,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	879.69	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	315.36	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,195.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,245.48	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	521.17	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,606.23	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,080.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,373.89	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,095.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	13,674.00	N/A	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	8,172.15	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12,469.02	N/A	5,854 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,333.48	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	20,960.64	N/A	9,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	787.93	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	722.50	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	32,508.00	N/A	15,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	291.10	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	371.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	100.11	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	824.31	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	598.92	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	142.23	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	6,661.60	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	838.35	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12,458.60	N/A	5,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	222,285.00	N/A	101,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	757.33	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,753.00	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	800.73	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,822.78	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,420.65	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,419.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	18,530.85	N/A	8,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,130.00	N/A	1,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/03/2023	120,790.16	N/A	56,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	506.94	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	42,322.50	N/A	20,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,101.70	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	7,062.30	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	365.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	11,453.70	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	10,167.84	N/A	4,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,172.96	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	64.95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	913.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,831.92	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	616.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,448.16	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	48,760.00	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	959.04	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,394.12	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,290.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,114.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,039.51	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	50,301.00	N/A	24,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,095.36	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	17,614.40	N/A	8,080 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	02/03/2023	6,260.45	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	671.84	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,468.74	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,212.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,667.88	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,810.44	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	35,092.20	N/A	16,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,125.18	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	6,912.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,145.70	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,577.10	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	986.74	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	50,400.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,651.37	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,159.82	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	856.26	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	32,447.52	N/A	15,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,614.61	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	619.83	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,484.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	27,371.32	N/A	12,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,041.72	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	819.72	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,768.27	N/A	1,803 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,196.20	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	941.38	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	94,272.16	N/A	44,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	964.60	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	649.94	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,270.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	474.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,538.65	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	21,376.46	N/A	9,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	10,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,567.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	728.46	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	656.98	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12,870.72	N/A	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,712.28	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	99.36	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,041.88	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,131.55	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,683.78	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,058.06	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,327.32	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,101.76	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	769.83	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	6,527.36	N/A	3,008 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,530.10	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	9,192.96	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	7,910.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	715.46	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,110.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,027.36	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	349,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	5,209.98	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	716.90	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	402.57	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	608.48	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	13,896.12	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	284.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	44,105.91	N/A	20,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,629.18	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,805.21	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	975.70	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,446.27	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	5,427.04	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	9,245.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	87.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	29,534.58	N/A	13,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,169.44	N/A	1,488 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,150.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	566.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,909.72	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	111.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	455.76	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	5,281.20	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	59.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,684.90	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,634.84	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	731.88	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	745.56	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,548.72	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	888.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	400.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	15,604.38	N/A	7,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	727.92	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	65,237.64	N/A	30,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	994.91	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	11,274.09	N/A	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	840.65	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,484.32	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	866.58	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,093.93	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	844.15	N/A	394 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/03/2023	39,534.56	N/A	18,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	998.97	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	4,131.00	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	157,638.82	N/A	73,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	6,413.55	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,353.63	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	286.76	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	118,516.60	N/A	55,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	4,422.99	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	12,677.36	N/A	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,583.13	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	15,307.42	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	445.12	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	8,726.85	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,298.08	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	24,346.78	N/A	11,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	469.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,468.45	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,887.34	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	670.39	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	3,279.64	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	462.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	19,783.84	N/A	9,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,456.78	N/A	676 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,040.60	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	6,020.70	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,238.40	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,268.25	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	8,206.90	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,932.22	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	99,303.52	N/A	45,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	155,007.60	N/A	70,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	16,559.40	N/A	7,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,556.52	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,669.80	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	708.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	15,781.02	N/A	7,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	7,150.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	242.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	149.60	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	8,709.10	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	662.20	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,890.68	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,098.65	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,498.38	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	8,503.00	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	35,464.00	N/A	16,120 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/03/2023	556.60	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,957.71	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	4,557.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	301.63	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,927.70	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	53.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,184.36	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	730.55	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,303.56	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	823.21	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	36.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	4,761.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	173.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	206.63	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,894.32	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,360.59	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	488.16	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	836.74	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	19,163.27	N/A	8,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	8,333.16	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	189.23	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	6,711.04	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	7,434.42	N/A	3,426 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/03/2023	7,445.27	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,242.10	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,213.56	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	692.04	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,750.71	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,452.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	13,101.00	N/A	5,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	7,382.34	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,680.80	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	150.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	41,377.83	N/A	18,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,949.22	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,641.20	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	46.20	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,097.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,454.18	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	594.85	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	15,620.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	138,275.28	N/A	62,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	643.86	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	5,060.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,355.91	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,655.29	N/A	749 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2023	84,117.02	N/A	38,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	888.62	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	6,347.12	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,683.72	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	728.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,185.96	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,324.30	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	852.67	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,461.47	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,087.90	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,859.32	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,602.68	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	744.35	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,207.67	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	10,976.16	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,516.52	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,106.44	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,480.32	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,023.74	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	630.89	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,254.13	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	31,707.52	N/A	15,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,145.80	N/A	1,498 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,853.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	11,267.36	N/A	5,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,360.59	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,157.38	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	909.50	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,944.02	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,131.72	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,339.63	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,877.66	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	633.61	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	8,740.32	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,415.72	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,333.94	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,713.55	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,807.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,403.20	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,417.44	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	65.72	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,595.74	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	105,350.00	N/A	50,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	33,360.48	N/A	16,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,252.50	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,663.64	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,532.64	N/A	744 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,371.85	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	25,839.06	N/A	12,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	541.31	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,106.92	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	768.38	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,563.93	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,369.80	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,410.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	929.76	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	670.76	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	12,098.74	N/A	5,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,260.56	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	825.30	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	9,212.26	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	215.27	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,568.32	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	977.13	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,545.60	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,279.08	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	262.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	63.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	669.92	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	12,043.88	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	281.96	N/A	133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2023	926.44	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	733.91	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,516.36	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	8,176.08	N/A	3,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	8,072.48	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	369.35	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	115,357.72	N/A	56,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	33,190.87	N/A	16,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,068.96	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,209.58	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,111.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	9,316.13	N/A	4,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,038.16	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	73,749.90	N/A	36,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,397.48	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,764.18	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,927.40	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,554.14	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,050.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	6,747.02	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	26,242.34	N/A	12,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	813.85	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	987.78	N/A	489 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,578.00	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	664.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,419.02	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	919.38	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,595.96	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	657.04	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	296.38	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,967.72	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,280.00	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	6,528.67	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,796.87	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,025.32	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,802.00	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	102,488.74	N/A	50,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	13,493.70	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,926.88	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,079.16	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,586.87	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	819.72	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	37,546.20	N/A	18,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	9,975.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,832.18	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	91.13	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	115.43	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,733.32	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,000.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,776.73	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	916.00	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	34,647.89	N/A	17,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	16,556.68	N/A	8,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	511.53	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	325.78	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,713.04	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	6,625.92	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	9,229.61	N/A	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	847.74	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	100.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	724.53	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	36,326.85	N/A	17,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	506.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	106.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	30,793.05	N/A	15,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	40,212.00	N/A	20,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,858.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	380.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,035.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	217.21	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	20,459.79	N/A	10,179 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,677.76	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	164.43	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,869.53	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,698.71	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	72,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,304.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	115,920.48	N/A	55,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	51,708.80	N/A	24,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	7,384.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,789.91	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	925.99	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	389.86	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,689.97	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,217.76	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	731.58	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,275.44	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	357.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	6,212.27	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,792.62	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	27,057.90	N/A	13,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,691.34	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,166.46	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,340.96	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	11,203.40	N/A	5,560 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,067.61	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,304.73	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	13,889.52	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	542.04	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	410.97	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,030.34	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,112.00	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,418.56	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	763.13	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	11,454.00	N/A	5,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,908.21	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,737.27	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	17,803.38	N/A	8,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,628.00	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,597.99	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	946.94	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	804.99	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,056.61	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,068.58	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	44,530.90	N/A	22,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	785.40	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,747.20	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	36,739.76	N/A	18,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	6,518.72	N/A	3,134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2023	779.41	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	447.99	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	924.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	313.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	258.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	10,350.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	32,130.12	N/A	15,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	44,291.44	N/A	22,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	830.00	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	50,563.28	N/A	25,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	546.00	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	32,413.43	N/A	16,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	14,957.35	N/A	7,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,448.18	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	934.94	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,528.00	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	974.64	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,491.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,014.55	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	810.02	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,617.60	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,222.47	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,425.92	N/A	1,696 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,578.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,954.78	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	825.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	819.95	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,014.91	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	8,379.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,162.00	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,699.32	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	19,700.63	N/A	9,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,633.73	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	52,434.63	N/A	26,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	8,217.12	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,139.67	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	9,365.40	N/A	4,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,773.63	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,518.43	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	8,729.43	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,358.60	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,126.65	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	11,524.31	N/A	5,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,175.81	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	72,611.05	N/A	36,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,776.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,587.90	N/A	790 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2023	8,844.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,841.94	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	20,181.82	N/A	9,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	8,578.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,109.40	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	903.74	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	18,075.93	N/A	8,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,596.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,201.40	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,884.56	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,040.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	64,386.63	N/A	32,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,607.44	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	9,712.91	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,182.43	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,655.39	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,901.56	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,108.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	12,335.57	N/A	6,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,721.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	7,203.60	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	15,500.16	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	23,099.09	N/A	11,186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,393.26	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,304.54	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	498.87	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,210.40	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	584.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,237.86	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	14.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	751.28	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	5,715.92	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	7,062.84	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	388.40	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,975.99	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,881.63	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,007.13	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	20,370.25	N/A	9,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	770.97	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	5,018.43	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	94.30	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	5,706.48	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,328.32	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	4,767.21	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	4,146.99	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,621.97	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	5,937.30	N/A	2,932 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,531.35	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	4,427.73	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	541.93	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,446.72	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	9,603.41	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,369.92	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,964.00	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,603.57	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,900.26	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,888.60	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,834.90	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,186.30	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,081.12	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	12,757.44	N/A	6,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,547.70	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	579.43	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,627.82	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	12,864.23	N/A	6,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,233.11	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,437.75	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	10,566.36	N/A	5,391 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2023	7,720.65	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	8,176.50	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,776.28	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	294.50	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	563.17	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	11,842.92	N/A	5,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,963.24	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,415.98	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	30,773.22	N/A	15,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	185.65	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	40,591.95	N/A	20,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,937.46	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,190.00	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	510.23	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,644.12	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	391.53	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,141.82	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	88.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	514.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,755.13	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	835.91	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	5,042.66	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	138,037.10	N/A	71,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	748.83	N/A	385 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2023	25.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,796.44	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	9,733.36	N/A	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,597.76	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	18,236.24	N/A	9,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	301.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	839.16	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	5.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	832.10	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,626.70	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	7,041.03	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	740.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,439.04	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	632.26	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,296.45	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,542.12	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	277.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,830.83	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,365.52	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	993.30	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,785.13	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,580.05	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,115.57	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	625.11	N/A	311 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,144.20	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,069.90	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	16,472.60	N/A	8,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,364.00	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	325.88	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	713.70	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,137.66	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	98.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	812.16	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	885.50	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	33,576.12	N/A	17,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,352.93	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	43,262.64	N/A	22,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	27,264.00	N/A	13,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,861.86	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	261.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,876.00	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,121.55	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	6,638.29	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	781.82	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	7,704.28	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	51.81	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	25,746.10	N/A	13,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,455.71	N/A	738 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2023	4,380.52	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,544.47	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	803.69	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,924.22	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,277.62	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,621.40	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,806.35	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,386.23	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	310.47	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	562.71	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,562.02	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	17,966.40	N/A	9,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,790.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	686.43	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	4,480.20	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,705.13	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	677.68	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,822.80	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	16,589.37	N/A	8,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	103.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	12,040.64	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,422.85	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,191.56	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,602.37	N/A	1,321 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,280.33	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	39,799.76	N/A	20,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,384.01	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	27,221.15	N/A	13,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	10,860.56	N/A	5,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	669.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,568.15	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	13,470.86	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,144.58	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	937.34	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	864.36	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,847.48	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	512.87	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,535.58	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	8,873.68	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	571.59	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	897.49	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,627.12	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,595.36	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	841.35	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,312.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	8,690.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,714.48	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,285.76	N/A	656 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,925.70	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,135.77	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	11,803.44	N/A	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,189.66	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	641.48	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	46,218.24	N/A	22,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,163.79	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	513.30	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,444.12	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	82,269.12	N/A	40,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	3,460.87	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	592.45	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	31,637.65	N/A	15,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,816.43	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	53,609.42	N/A	26,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	24,996.12	N/A	12,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	38.19	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	23,198.88	N/A	11,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	11,169.00	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,945.26	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	14,368.93	N/A	7,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	862.42	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,324.35	N/A	654 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	337,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	19,472.00	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,729.35	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	6,406.00	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	13,799.42	N/A	6,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	191.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	596.82	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	2,834.06	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	3,484.00	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,174.20	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	633.58	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	4,546.62	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	3,071.56	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	197,284.00	N/A	98,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	669.33	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,668.42	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	6,311.40	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,341.28	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	18,887.97	N/A	9,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	11,583.63	N/A	5,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	12,293.16	N/A	6,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,326.68	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	23.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	76,448.34	N/A	38,034 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,470.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	4,145.39	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	331.17	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	317.58	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,191.93	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	607.86	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	13,704.53	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	685.56	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	10,768.86	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,608.11	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,060.58	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	3,799.90	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,021.68	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,063.58	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,163.73	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	536.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	36.09	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	8,396.94	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	877.37	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,215.72	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	123.69	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	3,090.92	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	3,041.02	N/A	1,532 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,896.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	539.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,030.00	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,221.76	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	473.82	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	771.19	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	6,792.67	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,010.37	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,198.89	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	170.07	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,360.88	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,115.93	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,842.03	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	386.61	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	9,680.14	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	214.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	607.41	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,936.61	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,192.46	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	33,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	46,110.00	N/A	23,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,577.94	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	41,557.20	N/A	20,668 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,965.46	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	14,548.30	N/A	7,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	12,600.69	N/A	6,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,495.47	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,401.54	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	7,074.00	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	102.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,440.01	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	12,976.00	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,726.00	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	724.19	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,184.82	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,577.62	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	29,352.03	N/A	14,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	69,392.40	N/A	33,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	14,250.60	N/A	6,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,409.94	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	915.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	5,576.73	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	661.20	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	840.26	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,828.08	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	105,543.87	N/A	50,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,018.82	N/A	484 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/03/2023	10,250.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	167.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	6,171.00	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	42,550.31	N/A	20,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	11,554.40	N/A	5,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,431.78	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,131.50	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	6,756.22	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,942.92	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	11,917.50	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	14,227.73	N/A	6,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	5,179.14	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,211.39	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	7,618.80	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	201.76	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,500.02	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,514.51	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	160.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,738.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	357.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,766.35	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	7,801.13	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	11,747.40	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,463.00	N/A	700 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,171.40	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	4,759.84	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	98.70	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	9,746.10	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	4,073.41	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	42,157.80	N/A	19,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	10,335.05	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,257.80	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	623.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	624.09	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,429.14	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	4,960.61	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,517.66	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	27,472.20	N/A	13,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,082.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	86,149.19	N/A	40,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	99,826.21	N/A	47,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	29,978.88	N/A	14,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,077.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	19,574.47	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	9,675.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	851.04	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	930.86	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,293.81	N/A	606 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/03/2023	228.96	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,121.48	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,090.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	7,781.68	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,357.91	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	10,094.38	N/A	4,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,708.50	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	106,694.99	N/A	49,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,693.41	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	65,732.83	N/A	31,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	26,324.14	N/A	12,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	117,483.77	N/A	55,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	924.42	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	85.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,145.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	12,633.60	N/A	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,899.08	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,997.04	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	11,733.15	N/A	5,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,301.38	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	42,213.22	N/A	19,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	13,785.88	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,164.07	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,566.18	N/A	2,638 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,667.90	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	174,989.94	N/A	81,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	28,008.32	N/A	13,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	15,824.62	N/A	7,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	6,177.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	7,845.24	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	9,987.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	245.53	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,426.18	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,237.24	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	28,575.43	N/A	13,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,989.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4,650.22	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	90.30	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	638.12	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,024.67	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	5,493.13	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,911.32	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	22,008.63	N/A	10,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	7,860.96	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,976.83	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	16,848.50	N/A	7,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,914.36	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	24,100.95	N/A	11,315 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/03/2023	16,469.44	N/A	7,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,684.52	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	64,516.72	N/A	30,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	7,078.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,392.02	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,603.39	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	131,503.00	N/A	61,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	21,890.06	N/A	10,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	9,221.36	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	619.15	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,993.68	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	408.74	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,646.49	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,337.83	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	31,271.96	N/A	14,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	56,172.86	N/A	26,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	384.85	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	102.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,244.85	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	29,245.24	N/A	13,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	5,602.74	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	17,368.24	N/A	8,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	57,914.82	N/A	27,063 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2023	10,434.64	N/A	4,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,074.65	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	15,079.35	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	13,689.39	N/A	6,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,969.15	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	141.90	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,873.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	6,260.88	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	24,432.48	N/A	10,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	32,607.60	N/A	14,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,027.25	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	55,241.97	N/A	23,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	9,240.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	834.48	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,224.99	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,669.88	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	483.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,317.67	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	466.90	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	87,215.76	N/A	37,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	33,962.88	N/A	14,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,537.37	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	58,390.10	N/A	25,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	5,120.65	N/A	2,179 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,117.00	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	11,191.23	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	239,430.95	N/A	104,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,055.67	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	82.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	11,336.16	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	660.57	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	3,153.33	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,637.35	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	29,247.75	N/A	12,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	57,619.23	N/A	25,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,728.16	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	31,260.79	N/A	13,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,298.97	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	15.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,586.62	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	713.64	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,573.70	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	54.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	493.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	175,897.44	N/A	77,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	32.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	742.60	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	26,575.38	N/A	11,357 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/04/2023	30,757.20	N/A	13,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,782.96	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	11,650.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,486.02	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	14,449.90	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,205.03	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,515.70	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,773.16	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,074.06	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,434.75	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	7,366.59	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	943.95	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	8,975.58	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,150.72	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	7,229.53	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	428.23	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	7,740.60	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	7,774.80	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,837.36	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,035.56	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	281.67	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	696.93	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	7,054.10	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	996.55	N/A	434 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,580.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	655.65	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	5,754.72	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,081.08	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,410.54	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	11,009.12	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	187,980.87	N/A	81,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	577.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	33,447.60	N/A	14,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,040.73	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	313.73	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,317.24	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	670.15	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	152,947.70	N/A	66,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	7,820.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	5,515.40	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	29,411.59	N/A	12,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,738.85	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	5,868.53	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	19,883.88	N/A	8,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	8,110.72	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	214.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	10,187.45	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	959.96	N/A	412 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/04/2023	8,207.36	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	5,342.69	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,078.79	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	4,863.90	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	24,379.74	N/A	10,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	28.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	5,883.84	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	261.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	4,643.69	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	9,335.68	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	54,963.00	N/A	23,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,510.11	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,917.59	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	123,853.48	N/A	53,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	5,301.35	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	7,705.31	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	6,968.03	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	55,952.62	N/A	24,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	3,666.53	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	2,917.53	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	3,057.09	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	4,743.38	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,460.91	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,432.20	N/A	616 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/04/2023	5,006.24	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	4.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	81.38	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	15,475.86	N/A	6,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	3,970.32	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	242.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,637.99	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,579.92	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,573.50	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	9,893.40	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	6,671.53	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	8,704.88	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	9,601.02	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	13,525.65	N/A	5,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,387.24	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,886.12	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	7,487.59	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	10,854.69	N/A	4,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	3,205.80	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	21,182.39	N/A	9,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,417.35	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	10,598.28	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,571.15	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	7,209.02	N/A	3,094 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,113.02	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	9,914.15	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,121.25	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	3,076.64	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	29,908.45	N/A	12,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	187.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,087.49	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,095.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	88,173.54	N/A	37,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	166,741.38	N/A	71,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	9,952.18	N/A	4,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,272.58	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	757.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	64,906.92	N/A	27,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,485.20	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	11,655.54	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	95,729.60	N/A	40,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	8,925.52	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	5,224.66	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,627.15	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	8,359.30	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	3,515.60	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,981.16	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	10,871.10	N/A	4,626 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/04/2023	9,149.72	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	25,690.70	N/A	10,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	8,901.80	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	68,730.48	N/A	29,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	5,856.89	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,072.70	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	3,996.30	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	8,925.84	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	365.04	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	7,312.50	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	28,109.28	N/A	11,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,323.95	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,937.27	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	48,074.06	N/A	21,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,072.48	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	9,769.98	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	9,229.88	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	23,732.26	N/A	10,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,893.18	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,260.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	15,975.04	N/A	6,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,319.84	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	3,658.94	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,267.86	N/A	561 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/04/2023	11,330.88	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,512.56	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	9,182.38	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	21,176.83	N/A	9,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	18,117.10	N/A	7,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,346.96	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	4,797.12	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	54,237.11	N/A	23,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	24,845.15	N/A	10,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,311.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	6,303.79	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,576.58	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	10,371.90	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	5,556.05	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,331.82	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	4,322.08	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	36.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	27.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	86,775.29	N/A	38,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	7,250.38	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,770.17	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,056.60	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	3,595.56	N/A	1,577 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/04/2023	6,840.23	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	10,047.96	N/A	4,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	29,210.36	N/A	12,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,786.20	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	22.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,908.06	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	17,120.34	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	39,325.44	N/A	17,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	8,120.18	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	174,096.84	N/A	77,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,025.06	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	9,543.27	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	23,656.80	N/A	9,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,070,353.13	N/A	450,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	402.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	16,021.68	N/A	6,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,348.54	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	263.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	11.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,203.20	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	20,263.50	N/A	8,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,924.62	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,102.05	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	53.02	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,814.30	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	529.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	18,542.58	N/A	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	94,527.43	N/A	39,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,111.55	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	34,689.60	N/A	14,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	5,265.00	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	52,680.42	N/A	22,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	8,414.64	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,506.35	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4,842.98	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4,263.71	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	35,027.04	N/A	14,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,387.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	5,881.79	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,168.40	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,410.94	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	13,338.00	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	657.47	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,640.34	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	863.04	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	772.56	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	6,814.90	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	5,345.40	N/A	2,265 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	48.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	867.68	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,953.53	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4,562.14	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	18,311.51	N/A	7,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,810.38	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,393.78	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	729.29	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	7,417.48	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4,383.79	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,445.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,751.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,588.17	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	6,852.10	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	20,007.90	N/A	8,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	6,972.54	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	23.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,413.36	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	44,027.29	N/A	18,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,238.80	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,802.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	9,543.99	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,506.50	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,372.75	N/A	578 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	146.10	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	8,083.00	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	18,135.50	N/A	7,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	473.22	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	835.20	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	19,409.70	N/A	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,404.71	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	16,330.87	N/A	6,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,145.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	24,744.60	N/A	10,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	119.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	39,919.89	N/A	17,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,285.12	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,731.77	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,613.97	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	6,116.97	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	79.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	90,569.05	N/A	37,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	662.40	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	16,094.67	N/A	6,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,308.00	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	13,888.50	N/A	5,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	24,886.20	N/A	10,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	27,060.25	N/A	11,515 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,010.56	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	48,957.55	N/A	20,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	92,979.84	N/A	39,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	17,105.06	N/A	7,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	136.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	5,576.68	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	109.94	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,251.48	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,230.42	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	71,656.39	N/A	30,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	26,020.23	N/A	10,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	6,400.42	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	15,958.03	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	5,453.69	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,806.86	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,632.37	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,376.83	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	14,696.11	N/A	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	5,169.60	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	5,031.35	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	6,068.59	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	25,173.60	N/A	10,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	14,915.20	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	10,006.93	N/A	4,187 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2023	10,340.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	6,362.63	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	9,067.62	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	865.76	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	241,051.37	N/A	101,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	561.68	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,231.40	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	30,248.12	N/A	12,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	20,301.65	N/A	8,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	12,304.60	N/A	5,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	7,849.38	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	940.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	60,038.40	N/A	25,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	246,278.55	N/A	103,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,309.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	657.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,618.06	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	71,240.25	N/A	30,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	36,027.85	N/A	15,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	8,550.28	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,539.25	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	6,336.50	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	44,084.74	N/A	18,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	37,683.13	N/A	15,767 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/04/2023	565.25	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	13,737.36	N/A	5,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	57,510.32	N/A	24,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,100.66	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,270.12	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	11,998.94	N/A	5,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	584.25	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	10,107.35	N/A	4,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,766.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,239.51	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	8,757.96	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1,615.64	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	109,150.00	N/A	46,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	17,170.65	N/A	7,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,439.17	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	8,484.20	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	7,503.42	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2,997.25	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	3,530.95	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	14,583.78	N/A	6,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	21,837.43	N/A	9,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	55,249.63	N/A	23,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3,733.18	N/A	1,562 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3,898.09	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	14,631.58	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	8,663.37	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	837.14	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,849.86	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	5,324.92	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	43,799.14	N/A	18,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2,514.75	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	9,261.47	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	90.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	10,193.35	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	21,067.85	N/A	8,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	5,007.05	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	792.54	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	19,823.42	N/A	8,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	561.68	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	172.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,120.98	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,469.16	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	63,390.86	N/A	26,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	29,385.05	N/A	12,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,357.97	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	4,865.61	N/A	2,053 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	19,411.58	N/A	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	896.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	26,717.88	N/A	11,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	125,919.54	N/A	52,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3,074.27	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	5,319.30	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	4,134.70	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2,669.63	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	223.72	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,988.48	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	10,864.70	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	25,368.48	N/A	10,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,171.20	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	771.12	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	979.56	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,694.51	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2,914.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	37,522.47	N/A	15,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	33,881.72	N/A	14,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	6,971.85	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	9,619.75	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3,888.00	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	9,820.51	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2,716.80	N/A	1,132 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	5,404.41	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,535.94	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1,706.40	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	7,719.70	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	34,345.92	N/A	15,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	33,617.13	N/A	14,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,535.66	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,162.53	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,850.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,147.00	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,834.80	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	477.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,340.98	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,218.57	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,202.72	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	11,878.56	N/A	5,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,315.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	13,896.94	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,275.82	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,392.45	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	14,769.00	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	8,174.05	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,109.12	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,437.25	N/A	2,861 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,604.80	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	33,828.75	N/A	15,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	15,482.25	N/A	6,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	10,215.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	27,047.05	N/A	11,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,415.73	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	8,973.27	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,938.18	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,263.75	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	8,649.45	N/A	3,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	8,630.54	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,549.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,433.25	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,753.76	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,362.58	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,388.92	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,560.30	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,349.94	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	41.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,712.64	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	557.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	13,146.56	N/A	5,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	9,649.01	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	792.34	N/A	346 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2023	193.50	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	49,919.57	N/A	21,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,489.52	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	84.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,241.22	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,120.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,500.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,827.60	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,071.53	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,260.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	634.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	37,690.02	N/A	16,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	577.85	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	22,035.00	N/A	9,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	372.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,941.58	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,821.60	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,369.18	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,121.75	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	9,307.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,304.64	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	29,255.76	N/A	12,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	13,754.40	N/A	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,972.00	N/A	2,200 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/04/2023	17,815.58	N/A	7,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,927.68	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	971.28	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	11,172.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,941.12	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	31,025.25	N/A	13,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	9,170.83	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,371.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,025.56	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	39,577.12	N/A	17,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	9,121.36	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	902.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	8,043.84	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	8,781.75	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	10,364.88	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	35,913.66	N/A	15,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,110.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,988.06	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	6,488.05	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	21,042.86	N/A	9,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	46,042.92	N/A	20,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	4,199.31	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3,169.20	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,479.76	N/A	1,112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/04/2023	21,999.78	N/A	9,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	134,519.72	N/A	59,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1,720.57	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7,644.38	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2,628.84	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	16,236.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	11,679.68	N/A	5,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,670.76	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	95,670.80	N/A	41,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	17,352.72	N/A	7,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	5,469.40	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,900.26	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	18,747.92	N/A	8,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	24,348.12	N/A	10,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,591.52	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	6,877.00	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,331.22	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	9,059.24	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	6,454.14	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	5,901.33	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	154.44	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,050.06	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	18,947.54	N/A	8,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	37,607.20	N/A	16,210 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/04/2023	275.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	43.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,134.44	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	5,634.09	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	975.70	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	10,810.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,458.20	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,507.05	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	71,210.37	N/A	30,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	16,368.92	N/A	7,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,060.43	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,839.52	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	5,140.09	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	10,132.43	N/A	4,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	13,888.85	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1,986.08	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	40,358.96	N/A	17,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	4,393.62	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,473.12	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	6,129.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,876.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	10,478.80	N/A	4,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,109.05	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	22,206.13	N/A	9,697 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,159.84	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,985.84	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	37,675.08	N/A	16,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2,979.41	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3,888.42	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	18,475.90	N/A	8,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,665.81	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,337.35	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	51,065.28	N/A	22,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	652.62	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	39,341.12	N/A	17,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	519.84	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	7,521.75	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,449.25	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,477.50	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	644.68	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,099.52	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	839.25	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,868.04	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	604.76	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	5,212.48	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,785.40	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	552.48	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	630.27	N/A	282 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2023	8,816.26	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	13,297.49	N/A	5,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	9,975.64	N/A	4,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	17,118.08	N/A	7,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	599.64	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	100.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	10,944.84	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	12,652.98	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,509.36	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,765.44	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	48,802.44	N/A	21,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	972.16	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,982.78	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,556.54	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	5,917.89	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	221.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,504.91	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	11,815.35	N/A	5,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	28,495.04	N/A	12,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,014.74	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1,454.99	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,919.09	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,724.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2,356.48	N/A	1,045 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2023	522.99	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	3,432.94	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	17,212.16	N/A	7,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4,350.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6,975.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	317,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	28,028.16	N/A	12,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,890.56	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	7,824.02	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	585.65	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	438.48	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,964.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	6,801.23	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	20,046.96	N/A	9,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,682.75	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	5,061.96	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,350.68	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,002.91	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	12,641.10	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	9,244.80	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	13,662.00	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	28.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	12,766.08	N/A	5,856 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,963.07	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	143.88	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	128,597.76	N/A	59,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,011.52	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	38,013.84	N/A	17,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,242.43	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,745.60	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	21,548.16	N/A	9,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,124.30	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	770.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	523.77	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	6,538.40	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	607.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,426.80	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,168.65	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	9,653.60	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	10.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,136.91	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,332.63	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,140.20	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	648.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	11,752.40	N/A	5,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	6,657.20	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	572.03	N/A	263 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2023	535.99	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	12,011.76	N/A	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,024.93	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3,116.10	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	130.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3,436.50	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	521.02	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,482.48	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	8,813.74	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3,646.35	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	78.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	6,036.18	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	8,052.92	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	7,965.44	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,575.20	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	309.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	53,710.56	N/A	24,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	10,570.20	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	7,033.95	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,384.80	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,752.37	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	17,405.57	N/A	8,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4,350.85	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	89.38	N/A	41 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2023	62.93	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	14,883.53	N/A	6,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	63,102.46	N/A	43,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,192.09	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	87,514.62	N/A	39,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	5,920.88	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,062.80	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	434.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	524.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,034.77	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1,980.72	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	8,205.84	N/A	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2,710.33	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	217,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	691.12	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	676.43	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	36,996.48	N/A	17,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	12,339.09	N/A	5,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	24,680.31	N/A	11,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	792.09	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	11,278.90	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,560.65	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	14,743.86	N/A	6,922 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,513.94	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,597.34	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	13,343.75	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	453.69	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	457.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	4,641.78	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	737.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	14,974.25	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	5,040.75	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,838.13	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,347.25	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	672.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,094.82	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,609.50	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	11,438.10	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	737.45	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,862.38	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	9,030.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,361.04	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	18,854.76	N/A	8,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	29,040.27	N/A	13,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	597.54	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,369.55	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	5,928.75	N/A	2,790 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/04/2023	37,979.52	N/A	17,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	5,699.88	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	25,825.13	N/A	12,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	4,011.67	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	14,318.25	N/A	6,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	376.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,961.73	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,804.08	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	713.09	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,701.30	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	22,237.20	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3,291.89	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	24,023.02	N/A	11,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	6,293.05	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,837.84	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	14.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	847.74	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1,664.92	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2,426.07	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	6,696.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	62,534.90	N/A	29,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,013,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,294 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 26 April 2023

Kenji Takase

Authorised signatory

Dated 26 April 2023

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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20230420;
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 SAGE CAPITAL ABSOLUTE RETURN MASTER FUND LTD.
Transfer Date	20230420;
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 K2 ASSET MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR K2 AUSTRALIAN SMALL CAP FUND
Transfer Date	20230419;
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 K2 ASSET MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR K2 GLOBAL HIGH ALPHA FUND
Transfer Date	20230420;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PINEBRIDGE PARTNERS MASTER FUND, LP
Transfer Date	20230420;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PINPOINT ASIA MANAGERS FUND VCC
Transfer Date	20230420;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20230420;
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 REGAL INVESTMENT FUND
Transfer Date	20230420;
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 K2 AUSTRALIAN ABSOLUTE RETURN FUND
Transfer Date	20230420;
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.	