

**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: 27 November 2023

The holder became aware on: 29 November 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	38,393,788	38,393,788	5.08%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	13,208,575 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.	18,410,334 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.	137,165 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.	759,167 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,509 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.	55,000 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,578,928 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.	532,100 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.	1,703,746 Fully paid ordinary shares

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	6,351,707 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,121,365 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,787,159 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	948,344 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	428,467 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	4,307,202 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	7,682,976 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	3,134,759 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	2,699,043 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	STATE STREET QUINCY	Not applicable	157,887 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,703,746 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	896,332 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,509 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	4,166,028 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
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**7. Addresses**

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

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

**8. Signature**



Dated 30 November 2023

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Kenji Takase

Authorised signatory

**Annexure A**

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase Authorised signatory

Dated 30 November 2023

**SCHEDULE**

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

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

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

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

## Annexure B

This is annexure B of 166 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023



Kenji Takase

Authorised signatory

Dated 30 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,408.89	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,409.68	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,441.85	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,417.80	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,464.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,502.95	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,535.23	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,980.53	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,019.05	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,130.28	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	245.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	248.64	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	29,839.04	N/A	13,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	286.65	N/A	130 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	298.15	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	338.90	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	339.57	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	341.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	36,040.40	N/A	16,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	370.18	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	385.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	391.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	39,815.36	N/A	18,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	436.59	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,400.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,856.94	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,880.96	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,782.91	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,046.72	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,461.12	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,531.63	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,520.23	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,985.33	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,342.70	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,653.60	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	44,463.83	N/A	20,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	468.60	N/A	213 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	496.15	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	518.52	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	53,845.00	N/A	24,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	559.73	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	573.69	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	602.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	611.52	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	639.83	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,762.74	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,734.26	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,952.66	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,389.24	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,876.14	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	715.83	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	728.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	871.36	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,062.13	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	970.05	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	983.46	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	100.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,030.18	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,063.71	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	106.08	N/A	48 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,079.51	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,432.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,113.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,152.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,190.20	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,299.48	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13,968.75	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14,602.56	N/A	6,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14,762.80	N/A	6,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,371.70	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,471.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	15,833.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,610.56	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	17,560.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	180.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,905.02	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,973.57	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,966.86	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,971.20	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	200.20	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	202.86	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	211.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,149.72	N/A	964 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,221.08	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	31,398.25	N/A	14097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	82.51	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,269.50	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,392.32	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,424.98	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,564.10	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,660.39	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,710.51	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,818.72	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,095.24	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,121.68	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,149.12	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,944.94	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,249.08	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,421.76	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	277.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	282.87	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	339.66	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	390.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	405.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	404.95	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	424.98	N/A	191 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,637.25	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,600.49	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	464.53	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	465.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	490.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	51,695.86	N/A	23,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	53,598.05	N/A	24,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	536.23	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	58.63	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	628.04	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,022.37	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,683.75	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,516.48	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	712.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	773.04	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	795.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	814.74	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	952.21	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	965.44	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	961.26	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,017.01	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,044.07	N/A	463 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,068.48	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	108.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,339.55	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,524.64	N/A	5,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,822.72	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,319.83	N/A	5,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,007.70	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,162.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,262.18	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	130.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,894.98	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,193.00	N/A	6,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,719.50	N/A	6,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,584.88	N/A	6,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,402.61	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,408.43	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,409.70	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	142.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,539.06	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,283.25	N/A	7,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,223.76	N/A	7,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	155.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,589.99	N/A	713 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,625.81	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,729.28	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,723.79	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,998.00	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	197.58	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	25,093.57	N/A	11189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,560.09	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,884.89	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,275.23	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,421.44	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,652.16	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,708.16	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,749.05	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,164.21	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,179.98	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,363.75	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,791.81	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,829.50	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,227.75	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,247.54	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,339.74	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,350.08	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,339.58	N/A	1,946 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	26,703.78	N/A	11,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	266.68	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	26,951.78	N/A	12,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	39.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,954.96	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,106.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,629.25	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,685.12	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,865.68	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,760.53	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,418.40	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	558.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	64,290.24	N/A	28,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,786.00	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,748.43	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,991.08	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,677.89	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,280.64	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,792.89	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	68,938.24	N/A	30,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	728.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	735.75	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	789.42	N/A	354 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	86.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,106.93	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,497.60	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,698.27	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,900.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,253.62	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,440.00	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,814.17	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	916.35	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	945.41	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	967.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	963.53	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,043.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,043.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,052.28	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,681.60	N/A	5,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,631.68	N/A	5,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,891.63	N/A	5,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,242.00	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,731.84	N/A	6,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,362.53	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	154.56	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	15,973.44	N/A	7,131 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	16,800.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,651.67	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,684.49	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	169.86	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17,940.16	N/A	8,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	185.51	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	194.45	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,980.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	20,455.26	N/A	9,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,065.50	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,055.72	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,096.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,161.99	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,530.16	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,351.22	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,389.28	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,449.05	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,632.18	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,784.26	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,860.17	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,939.03	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,925.56	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,109.86	N/A	1,404 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,123.94	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,224.58	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,246.49	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,360.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,631.92	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,173.06	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	23,954.56	N/A	10,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	228.38	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	235.40	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	233.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	241.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	259.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	26,210.14	N/A	12,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	31.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	31,032.82	N/A	14,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	32,047.00	N/A	14,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	316.03	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	336.60	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	382.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	384.98	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	395.85	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	43,076.91	N/A	19,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	433.88	N/A	195 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,461.01	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,542.72	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,778.48	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,890.27	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,032.06	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,243.35	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,501.08	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	457.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	499.52	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	548.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	565.40	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	567.97	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	61.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	624.80	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,850.94	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,392.38	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,468.68	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,998.42	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,418.25	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,382.00	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,580.48	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	685.47	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	689.23	N/A	314 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	73,917.80	N/A	33,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	744.24	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	740.22	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	801.83	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	838.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	851.91	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	867.47	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,597.09	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10,014.40	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10,864.34	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	89,345.88	N/A	40,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	878.19	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	898.47	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	931.84	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	972.36	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	967.96	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	994.56	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,025.44	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	107.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,067.63	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,383.71	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,976.51	N/A	5,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	111,184.26	N/A	50,083 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	112.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,117.55	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,152.91	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	120.42	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,213.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	121.83	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,297.18	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14,062.23	N/A	6,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14,517.44	N/A	6,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	15,413.46	N/A	6,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,352.12	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,377.20	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,407.13	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,450.84	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	15,451.84	N/A	7,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	17,826.36	N/A	7,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	163.17	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	19,222.60	N/A	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	174.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,769.17	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,927.17	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	198.03	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,027.15	N/A	907 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,014.05	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,131.50	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	41,248.27	N/A	19092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,190.24	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,542.32	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,595.82	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,639.52	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,719.94	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,795.04	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,893.90	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,300.57	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,372.18	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,606.89	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,605.32	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,252.70	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	231,333.84	N/A	107,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	240,595.75	N/A	111,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	29,781.74	N/A	13,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	30,066.56	N/A	13,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	288.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	314.65	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	356.06	N/A	165 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	38,723.65	N/A	17,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	424.34	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,527.90	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,896.72	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,108.40	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,437.35	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,650.68	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,127.92	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,373.29	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,486.13	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	433.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	465.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	484.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	493.50	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	51,197.95	N/A	23,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	520.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	632.78	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,562.53	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,791.85	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,894.09	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,855.92	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,141.04	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	70,707.28	N/A	32,584 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	70,508.72	N/A	32,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	688.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	705.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	738.27	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	740.43	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,786.88	N/A	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10,490.25	N/A	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	965.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,032.92	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,290.32	N/A	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,726.10	N/A	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12,442.26	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,079.30	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	113,640.40	N/A	52,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,137.35	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,152.93	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,167.45	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	122,629.68	N/A	56,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,018.32	N/A	6,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,293.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,299.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,356.76	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,366.27	N/A	634 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16,162.50	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,542.24	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	17,406.40	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	17,632.08	N/A	8,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,732.62	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,773.14	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,767.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,877.01	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,861.62	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,914.87	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	194.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,965.36	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	205.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,141.79	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,290.20	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,380.17	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,068.19	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,175.52	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,142.65	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,320.04	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,591.96	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,558.75	N/A	1,625 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,196.12	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,312.61	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	234.33	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	28,524.47	N/A	12,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	291.48	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	329.29	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	33,880.00	N/A	15,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	41,509.26	N/A	18,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	428.74	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,460.24	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,778.40	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,211.18	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,603.40	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,796.83	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,983.08	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	53,341.12	N/A	23,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	530.58	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	550.29	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	66,504.54	N/A	29,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	644.60	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,724.48	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,894.72	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,886.44	N/A	3,102 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,255.36	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,534.68	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,445.32	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	722.16	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,840.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	932.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,041.41	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,178.38	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,329.78	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	14,977.60	N/A	6,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,340.28	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,606.66	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	19,021.20	N/A	8,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	190.49	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	19,929.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,579.80	N/A	9,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	199.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9,412.32	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,092.47	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,231.10	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,039.49	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,259.75	N/A	1,475 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,951.48	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	22,411.61	N/A	10,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	31,039.45	N/A	14,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	493.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	61,846.85	N/A	27,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7,098.09	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,120.20	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,599.80	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	829.08	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9,534.90	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	106.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	107.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	109.27	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,108.31	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11,446.59	N/A	5,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,217.16	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,280.40	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	14,077.70	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	144.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	157.62	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	167.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	194.01	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	194.04	N/A	88 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,075.19	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,145.91	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,781.99	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	52.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,059.00	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,193.20	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	22,445.31	N/A	10,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	23,328.80	N/A	10,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	26,180.00	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	280.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	278.77	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	316.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	333.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	35,360.60	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	420.48	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,599.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,707.30	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,751.78	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,068.66	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	449.98	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	513.77	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	61.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	658.58	N/A	298 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,813.40	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,406.20	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,021.73	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,218.54	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	895.71	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	912.73	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,213.29	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	132,015.40	N/A	60,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	136.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,470.65	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	17,201.80	N/A	7,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	156.20	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	175.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	178.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	189.20	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,023.56	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	212.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	492,781.86	N/A	224114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	20,272.93	N/A	9091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	140,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,722.82	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,882.04	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,419.92	N/A	1,576 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,650.73	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,813.30	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	25,067.43	N/A	11,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	31,112.96	N/A	13,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	32,838.98	N/A	14,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	38,065.31	N/A	17,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,368.21	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,012.39	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,133.46	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,166.60	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,628.87	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,879.46	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	54,128.21	N/A	24,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	619.94	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,875.31	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,481.65	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,250.49	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,300.20	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,421.20	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	15,817.13	N/A	7,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	160.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	19,548.18	N/A	8,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,994.70	N/A	915 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,087.80	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	217,683.00	N/A	95475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	208,617.72	N/A	91499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,184.67	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,164.29	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,802.20	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,833.52	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,084.75	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,900.50	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,002.92	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,274.73	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	24,136.08	N/A	10,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	226.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	273.46	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	289.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	351.89	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	351.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	359.34	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,773.84	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,107.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,672.69	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	484.25	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	488.99	N/A	214 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	652.08	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	655.20	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,935.76	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,439.64	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,912.00	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,085.99	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,324.23	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	681.77	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10,115.12	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10,389.22	N/A	4,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	961.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	995.90	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,023.77	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,137.72	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	11,596.08	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,283.09	N/A	6,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	135.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,373.30	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,478.40	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,512.42	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	154.02	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18,074.35	N/A	7,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,619.48	N/A	715 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,688.05	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,756.98	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,763.79	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	19,042.76	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	19,366.53	N/A	8,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,932.54	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	197.93	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21,401.56	N/A	9,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,072.52	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	212.91	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	214.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,919.72	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,333.45	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	22,424.01	N/A	9,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,854.38	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,950.68	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,579.79	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,611.57	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,706.91	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,290.75	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	22,686.75	N/A	10,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	24,529.62	N/A	10,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	29,495.25	N/A	13,109 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	37,434.64	N/A	16,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	362.25	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,197.18	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,929.77	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,944.50	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	502.87	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	514.14	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	607.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	641.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	714.56	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	804.16	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,344.25	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,544.50	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,026.03	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,035.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,120.74	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	113.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	133.64	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	14,510.25	N/A	6,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,443.24	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,899.27	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,000.25	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	20,987.29	N/A	9,307 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	146,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,299.50	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,212.05	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,193.08	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,510.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,086.08	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,326.75	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	24.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	287.02	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	326.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	329.23	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	338.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	40.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	420.75	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,957.64	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	58.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,954.92	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,819.04	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	73.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	74.25	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	781.26	N/A	348 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	78.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	894.68	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,545.75	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,930.50	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	953.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	960.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,154.25	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,256.64	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,273.50	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,295.04	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14,665.14	N/A	6,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,361.25	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,390.71	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,418.99	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	148.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,628.11	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,595.25	N/A	8,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,032.81	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,157.12	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	150,991.84	N/A	67227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,434.15	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,156.84	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,188.90	N/A	1,430 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,427.51	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,588.75	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,819.99	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	262.99	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	269.62	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	32,890.20	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	341.11	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	596.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,249.73	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	881.34	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,314.12	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	900.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,030.18	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	13,338.00	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,669.50	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,768.50	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	177.75	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,774.59	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	19,698.75	N/A	8,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,800.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,394.56	N/A	11135 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42,897.72	N/A	19588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,346.76	N/A	10204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,456.97	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,439.41	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,986.60	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,171.78	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,731.20	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,864.77	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,296.39	N/A	10,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	232.73	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	327.06	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	386.75	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,518.80	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,162.64	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,323.89	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,553.80	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	505.76	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	550.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	626.22	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	648.95	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	688.60	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	685.47	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	691.06	N/A	317 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	858.48	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10,505.43	N/A	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	121.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,124.14	N/A	6,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	214.13	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	77,986.68	N/A	35463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	118,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,145.24	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	15,214.32	N/A	6,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,000.01	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,213.77	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,518.64	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,788.64	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	254.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	390.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	417.69	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	413.52	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,136.39	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,132.05	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,238.20	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,130.08	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	455.40	N/A	207 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,103.00	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,554.78	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,073.84	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,355.43	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,115.38	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,129.24	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	125.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,271.60	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	125.57	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,653.36	N/A	6,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,414.84	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,004.62	N/A	8,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,948.44	N/A	8,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,770.97	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,805.89	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20,486.16	N/A	9,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,090.88	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,322.53	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,165.29	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2.22	N/A	1 Ordinary Share

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,945.94	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,145.74	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,242.76	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,456.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,495.48	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,640.10	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,815.88	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28,034.16	N/A	12,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	284.48	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	371.80	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,768.56	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,070.48	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,673.12	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	553.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	581.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	653.39	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,950.67	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,730.35	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	768.32	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	791.65	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	835.14	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	848.35	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8.88	N/A	4 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	109.27	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	135.42	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,412.40	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,455.15	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,559.56	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,586.85	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,648.64	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,944.65	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,120.73	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	217.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	659,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,691.52	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,796.80	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	235.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	248.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	33.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,368.05	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,242.12	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	455.51	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	119.88	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	13,848.75	N/A	6,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14,512.50	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	145,604.69	N/A	64,800 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	180.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,800.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,814.82	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	212.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	45.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,680.73	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,637.21	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,848.91	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,105.23	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	255.93	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	261.58	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	377.42	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	40,724.10	N/A	18,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	42,135.75	N/A	18,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	452.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	518.65	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,276.50	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,413.75	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	709.42	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	81.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,170.00	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,424.96	N/A	4,654 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,281.50	N/A	5,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	132.75	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,118.00	N/A	7,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,025.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,272.00	N/A	12400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,190.00	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,186.65	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,526.36	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,119.04	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26,286.12	N/A	11,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	365.47	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	449.74	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	53.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	55,451.25	N/A	24,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	586.95	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	617.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	651.84	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	696.15	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	788.33	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	815.36	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,249.96	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,363.52	N/A	4,984 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	934.23	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,148.08	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,259.95	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,294.72	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,416.70	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	143.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	155.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,771.84	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,550.38	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,047.14	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,425.59	N/A	11,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,059.42	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	880.49	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,638.10	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,020.77	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,112.17	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,098.46	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,355.63	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,428.42	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,341.12	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,352.52	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,526.40	N/A	1,968 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,232.80	N/A	10,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,277.65	N/A	10,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,652.40	N/A	11,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	33,921.84	N/A	14,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,630.68	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,589.89	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,663.17	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,515.05	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	554.04	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,539.40	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,595.42	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,660.23	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,767.94	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,882.51	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	705.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	709.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	761.52	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	83,552.10	N/A	36,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,631.61	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,957.68	N/A	4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	97,154.30	N/A	42,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,060.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,165.61	N/A	509 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,567.42	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,471.54	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,565.23	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,343.24	N/A	7,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	167.54	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,804.08	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,796.70	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,411.14	N/A	8,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,869.18	N/A	9,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,244.75	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,643.65	N/A	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,368.48	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,592.36	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,583.18	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,372.59	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,869.12	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,133.54	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	236.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	282.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	32,252.16	N/A	14,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	381.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	42,820.05	N/A	18,822 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,423.33	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	707.38	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.42	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,389.82	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,638.90	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,822.29	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,946.26	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,392.20	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,538.28	N/A	5,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,170.35	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,334.96	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,839.15	N/A	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,922.73	N/A	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,391.34	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	145.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,489.12	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	161.17	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	167.61	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,720.66	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	178.54	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	178.54	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19,678.32	N/A	8,688 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	182.66	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,860.95	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	223.74	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,285.45	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,593.29	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,762.10	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,764.28	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	24,027.12	N/A	10,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	228.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	273.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	439.68	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,645.41	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,598.76	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,807.00	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,065.83	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,544.72	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	468.18	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	517.26	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	571.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	59,362.38	N/A	25,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	581.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	607.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	615.60	N/A	270 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,065.60	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,702.55	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	834.03	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	889.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,233.20	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,131.60	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,170.03	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	126.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,394.53	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,946.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,512.11	N/A	7,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	165.43	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,729.26	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18,854.36	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,042.68	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,305.58	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,498.30	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,173.03	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,490.46	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,626.72	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	262.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	333.20	N/A	140 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	374.33	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	381.30	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	463.66	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	471.63	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,003.91	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,055.82	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,273.25	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,554.72	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,889.10	N/A	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	609.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	640.19	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,275.06	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,998.68	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,280.80	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	723.08	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	738.61	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	777.20	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	779.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	826.02	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,125.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,239.49	N/A	5,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,697.05	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,187.08	N/A	503 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	121.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,305.08	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,538.16	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	165.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	182.13	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	198.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,015.11	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22,764.10	N/A	9,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,239.13	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	32,522.40	N/A	13551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,072.80	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,057.14	N/A	9,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,437.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,513.63	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,654.40	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,087.92	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,112.12	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,146.40	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,448.80	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,149.04	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,673.02	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	281.43	N/A	118 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	33,388.56	N/A	14,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	389.50	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,936.80	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,346.72	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,676.00	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,116.01	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,381.30	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	50,954.80	N/A	21,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	54,504.00	N/A	22,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	530.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	54.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	55,856.02	N/A	23,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	562.83	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	608.18	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	609.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,590.40	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,288.96	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	830.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,565.08	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,883.71	N/A	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	964.25	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,047.54	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,118.60	N/A	476 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,149.54	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	128.79	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	137,015.56	N/A	56,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,420.24	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	164.57	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,718.33	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,941.60	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,136.00	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	222.78	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	232.80	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	196,040.36	N/A	81919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,675.33	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	235.20	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,493.60	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,644.80	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,715.58	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,879.20	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,876.40	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,927.75	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,937.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,097.59	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,339.40	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,742.23	N/A	1,579 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,040.85	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	24,345.60	N/A	10,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	237.35	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	244.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	30,875.88	N/A	13,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	344.63	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	361.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	393.29	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	41,787.84	N/A	17,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	44,331.95	N/A	18,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,756.53	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	51,960.00	N/A	21,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	528.36	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	87,777.39	N/A	36,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	869.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,729.60	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,955.20	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,316.50	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,831.48	N/A	4,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,972.80	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	956.76	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	947.70	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	972.32	N/A	412 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	990.94	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,020.53	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,014.36	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,048.31	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	121.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,280.44	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,326.32	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,424.44	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	14,454.72	N/A	6,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	15,420.00	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,455.39	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,642.68	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,663.74	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,718.41	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,692.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	19,480.80	N/A	8,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	191.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23,381.12	N/A	9,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,277.45	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,671.61	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2.46	N/A	1 Ordinary Share

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,121.80	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	28,940.59	N/A	11,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,840.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,473.02	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,804.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,723.00	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,128.79	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,164.02	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	123,177.92	N/A	49,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,212.78	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,651.76	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,586.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,625.26	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	18,725.96	N/A	7,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,745.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,820.19	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,957.14	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23,235.29	N/A	9,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,538.88	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,985.79	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,729.50	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,745.89	N/A	1,067 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,868.96	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,963.21	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,903.83	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,947.52	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,500.07	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,600.32	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,809.12	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,938.24	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	25,700.75	N/A	10,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,866.07	N/A	10,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	275.53	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	29,793.63	N/A	11,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	308.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	325.76	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	506.88	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,767.68	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,816.32	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,309.90	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,586.91	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,639.80	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	543.15	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	576.46	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	633.64	N/A	248 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	669.47	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,687.57	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,088.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	110.30	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,107.25	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	114,063.36	N/A	44,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,145.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,205.55	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,403.25	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,934.08	N/A	5,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,462.86	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,470.04	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	148.48	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,229.28	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,571.68	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	159.96	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,673.07	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18,296.25	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,324.71	N/A	7,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	183.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,931.58	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	197,281.90	N/A	76,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	211.97	N/A	82 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,158.48	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,207.63	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,286.08	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,476.04	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,473.50	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,263.90	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,335.79	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,767.01	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,224.33	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,615.18	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	26,461.61	N/A	10,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	271.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	272.85	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	32,514.54	N/A	12,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	310.62	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	320.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	328.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	354.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	404.92	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,201.41	N/A	2,413 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,241.51	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,371.47	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	505.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	53.76	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	665.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	685.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	86,416.83	N/A	34,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,419.42	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,051.56	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,168.64	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,629.76	N/A	5,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	134.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	135.54	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	164.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18,765.52	N/A	7,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,002.65	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,012.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	24,484.32	N/A	9,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	226.35	N/A	90 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	06/09/2023	1,408,443.54	N/A	545993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,631.55	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,415.27	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,877.69	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,536.28	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,562.13	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,780.10	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,232.25	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,454.75	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	26,957.27	N/A	10,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	372.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	402.71	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	416.99	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,523.30	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,047.69	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,082.10	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	525.30	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	536.09	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	740.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,219.88	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,730.02	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	90,970.29	N/A	35,397 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	981.61	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99,265.50	N/A	38,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,003.52	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,252.05	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14,935.62	N/A	5,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	17,286.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,718.28	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	183.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	197,899.07	N/A	76,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	199,318.63	N/A	76,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	197.51	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,260.85	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,440.68	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,037.84	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,839.74	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,052.18	N/A	6,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,649.45	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,946.83	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,039.53	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,375.02	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,524.29	N/A	1,393 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,838.01	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,658.63	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	25.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	27,453.03	N/A	10,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	258.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	261.63	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28,438.18	N/A	11,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35.56	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	358.14	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	377.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	39,131.24	N/A	15,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	422.51	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	440.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	509.85	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,729.85	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,400.90	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,638.72	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	519.68	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	534.89	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	581.66	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	60.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	657.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,577.53	N/A	3,001 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,521.78	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	766.59	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	778.25	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	876.37	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	872.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	899.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,325.25	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,775.44	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,082.78	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,029.67	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,079.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,194.54	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	121,606.51	N/A	47,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,794.74	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,192.90	N/A	5,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,181.58	N/A	5,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,320.66	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,333.41	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	134.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	150.75	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,035.84	N/A	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17,028.16	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	167.31	N/A	66 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,679.70	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,704.38	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,303.10	N/A	7,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,940.51	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	201.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	253.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,613.18	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,216.18	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,209.06	N/A	6,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,535.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,854.96	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,924.95	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,245.99	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,217.51	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	303.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	39,265.60	N/A	15,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,361.94	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,104.24	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,526.75	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	529.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	595.90	N/A	236 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	697.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,822.76	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	76.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	86.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	950.04	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	97,554.40	N/A	38,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,986.69	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,294.75	N/A	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,047.88	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,758.17	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,115.52	N/A	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,869.73	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	134.36	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	143.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	144.21	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,248.31	N/A	6,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,564.02	N/A	6,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,663.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,182.35	N/A	7,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	20,036.52	N/A	7,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,903.85	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21,722.58	N/A	8,586 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21,818.60	N/A	8,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,333.67	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,948.21	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,003.15	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,278.06	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,314.30	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,188.46	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,584.90	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,635.97	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,941.09	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	27,699.84	N/A	10,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	260.00	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	29,458.40	N/A	11,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	325.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	353.76	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	433.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,208.25	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,425.44	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,813.64	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,906.26	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	682.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	690.69	N/A	273 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	740.00	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	756.47	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,815.17	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,816.14	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,462.16	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,424.80	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,720.58	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	83.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	837.43	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,213.42	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,825.00	N/A	4,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	106.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,135.38	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,184.72	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	121.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,232.11	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13,844.88	N/A	5,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,380.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	162.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,649.85	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,626.48	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,695.96	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,688.76	N/A	7,813 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	210,654.94	N/A	83,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,234.40	N/A	9,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,897.20	N/A	6005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,450.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,240.64	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,345.00	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,439.76	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,667.32	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,276.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,698.63	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	29,154.76	N/A	11,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	29,101.10	N/A	11,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	276.29	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	387.96	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	403.38	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	45,125.36	N/A	18,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,646.96	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,857.50	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,970.42	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,178.00	N/A	2,960 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	536.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	64,296.63	N/A	25,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	641.90	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,640.35	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,700.06	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,128.34	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,179.12	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,304.40	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	99.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,009.01	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	104.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	105.00	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12,500.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,280.00	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,367.76	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,552.12	N/A	6,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,601.37	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,675.26	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	19.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,959.35	N/A	8,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	22,294.22	N/A	9,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	35,924.35	N/A	14663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	15,844.89	N/A	6,426 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	154.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22,705.36	N/A	9,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,462.37	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,501.82	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,514.73	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,782.08	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,898.03	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,043.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,276.30	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,699.78	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,823.88	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,941.28	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,105.53	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,392.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,375.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,436.57	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,727.85	N/A	10,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	28,879.08	N/A	11,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	291.33	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	30,999.29	N/A	12,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	31,519.98	N/A	12,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	297.06	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	330.00	N/A	132 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	343.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	45,997.77	N/A	18,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,124.74	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,730.55	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,472.90	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,527.24	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	57,574.90	N/A	23,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	631.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	638.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	637.78	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	67.23	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,342.09	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,162.50	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	749.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	792.50	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	86.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	882.65	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	937.81	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	102,084.15	N/A	41,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,034.24	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	115.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,150.72	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,159.15	N/A	478 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,198.04	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13,222.63	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,001.12	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,116.90	N/A	5,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	123,085.90	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,232.41	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,261.62	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	126.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,370.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,404.66	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	141.90	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,731.85	N/A	6,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	16,900.10	N/A	6,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,558.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	163.15	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19,369.70	N/A	7,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,764.96	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	182.04	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	190.71	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,921.22	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,022.93	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22,238.40	N/A	9,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,207.28	N/A	9,761 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,049.96	N/A	9,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,180.93	N/A	9,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	230.64	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,327.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	234.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,352.21	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	25,316.03	N/A	10,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,992.88	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,402.44	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,915.00	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	35.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	37,160.55	N/A	14,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	46,212.98	N/A	18,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	527.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	59,334.61	N/A	23,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	68,148.20	N/A	26,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	685.63	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	74,942.50	N/A	29,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,852.32	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	760.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	793.16	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	99,235.08	N/A	39,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,219.20	N/A	480 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,204.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	14,840.40	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,330.44	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,324.92	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,511.02	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	159.39	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,006.81	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	24,425.52	N/A	9,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,406.03	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,507.40	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	58,946.56	N/A	23026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	547,292.16	N/A	213786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21,176.32	N/A	8272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,256.27	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,376.89	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,723.84	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,948.94	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,020.52	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,188.89	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,372.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,365.07	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,865.88	N/A	1,525 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,060.65	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,800.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	314.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	312.42	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	315.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	390.78	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	406.06	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	408.63	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	534.63	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	564.99	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	608.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,826.88	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,067.18	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	890.00	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	91.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	945.56	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	104.96	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,042.08	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,095.68	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,126.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,144.08	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	125.20	N/A	49 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,267.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	137.97	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	140.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	137.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,605.28	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,738.24	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,794.24	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,797.16	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,822.26	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	184.33	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,943.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,028.08	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	24,596.48	N/A	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	238.76	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	242.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,421.95	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,948.94	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,162.60	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,557.18	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,701.39	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,199.23	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	292.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	398.16	N/A	158 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,415.28	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,069.18	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	682.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,157.50	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	75.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	838.34	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,332.50	N/A	4,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,162.13	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,801.80	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,692.50	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	192.89	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	23,225.40	N/A	9,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,149.06	N/A	7,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,727.96	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,453.45	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,586.48	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,883.52	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,993.47	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,208.78	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,813.30	N/A	1,895 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,889.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	26,545.54	N/A	10,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	309.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	40.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	465.01	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,253.00	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	65.78	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	66.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,056.80	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,046.48	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,089.23	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	118.22	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,253.12	N/A	5,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,381.75	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,557.54	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	19,860.26	N/A	7,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,845.76	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	20,375.88	N/A	8,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,165.40	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	95,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,495.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,600.00	N/A	1,040 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,132.42	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,795.56	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,855.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	26,010.54	N/A	10,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	55.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	623.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	642.50	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	672.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,735.90	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,976.68	N/A	3,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	783.72	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	822.50	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	12,201.84	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,146.60	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,382.23	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,405.00	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,521.39	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,550.64	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	17,925.51	N/A	7,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,333.52	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,392.50	N/A	4650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	86,494.80	N/A	35304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,644 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,509.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,237.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,409.10	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,425.89	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,278.04	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,575.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	46.36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	480.68	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	648.30	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,570.90	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,170.35	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	741.41	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	778.24	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	810.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	849.15	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	857.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	97,485.96	N/A	39,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,198.00	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,385.33	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	16,796.85	N/A	6,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22,233.75	N/A	9,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,306.98	N/A	934 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,391.12	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,496.15	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	30,012.81	N/A	12121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,960.00	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,582.33	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,624.16	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,766.96	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,085.94	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,333.83	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,395.70	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,007.68	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,165.85	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,932.01	N/A	10,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	263.22	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	295.24	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	314.96	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	33,880.99	N/A	13,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	360.58	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	389.47	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	400.14	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	41.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	458.15	N/A	187 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,978.74	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,153.89	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,990.10	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,184.15	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,487.68	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,878.48	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,878.14	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	51.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	521.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	554.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	59,959.35	N/A	24,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	67,567.60	N/A	27,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	69,447.50	N/A	27,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,902.68	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,419.95	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,442.75	N/A	3,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,637.50	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,863.52	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	804.27	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	870.48	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,671.44	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,106.33	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,185.80	N/A	490 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	13,022.50	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,520.00	N/A	5,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,247.47	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,354.08	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	16,292.50	N/A	6,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	155.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	18,215.05	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	18,255.60	N/A	7,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,741.68	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	191.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,911.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,942.88	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,255.00	N/A	8,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,590.00	N/A	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,096.70	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,209.68	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,725.25	N/A	9,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,241.92	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,289.69	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,355.00	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	234.74	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,405.88	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	249,812.50	N/A	99,925 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,432.78	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	28,980.43	N/A	11742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,763.27	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,029.40	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,352.96	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,929.77	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,375.38	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,654.32	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,905.44	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,927.65	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	253.47	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	34.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	34,909.88	N/A	14,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	357.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	367.29	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	367.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	386.10	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	392,879.12	N/A	158,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	41,205.00	N/A	16,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	43,807.92	N/A	17,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	46,182.56	N/A	18,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	473.82	N/A	193 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,085.73	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,127.72	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,254.43	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,433.12	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,640.00	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,831.42	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,010.46	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,308.73	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	54,915.51	N/A	22,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	64,631.58	N/A	26,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	704.59	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,425.00	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,942.10	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,828.24	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	868.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	89,694.16	N/A	36,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,095.84	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,057.25	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,448.04	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,158.16	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,846.47	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13,580.48	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13,827.66	N/A	5,621 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,253.48	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,284.53	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,522.72	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,530.12	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	18,552.50	N/A	7,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	20,335.00	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,088.54	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,143.96	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,222.50	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23,578.62	N/A	9,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,353.91	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	54,791.41	N/A	21734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	31,723.89	N/A	12639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,192.09	N/A	4459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	65,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,603.88	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,667.50	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,991.24	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,191.76	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,268.64	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,323.20	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,431.17	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,526.55	N/A	1,405 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,052.32	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,278.00	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,308.87	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,465.00	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,779.54	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	28,403.16	N/A	11,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	32,147.64	N/A	12,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	39,645.00	N/A	15,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	396.58	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	40,448.65	N/A	16,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	471.24	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	472.50	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,166.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,385.24	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	53,227.06	N/A	21,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	586.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	600.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	619.92	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	620.01	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	682.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	866.52	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,072.50	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,228.92	N/A	4,108 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,202.51	N/A	4,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,085.00	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,325.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,772.88	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,792.50	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	212.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23,689.86	N/A	9,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,386.74	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,721.90	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,253.32	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,380.00	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	27.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	394.68	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	41,643.36	N/A	16,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,514.47	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,474.32	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	53.13	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	60.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	747.98	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,469.72	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,068.61	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,249.82	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,438.23	N/A	573 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,447.50	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	146.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,771.48	N/A	7,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,862.50	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,975.93	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	22,145.09	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,008.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,031.59	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	311,738.05	N/A	117637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	55.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,849.52	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,651.04	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,722.28	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,793.10	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,912.35	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,016.22	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,284.24	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,564.25	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,888.15	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,881.36	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,115.62	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,242.44	N/A	1,583 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,338.96	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,456.32	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,929.66	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,891.54	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	300.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	32,968.32	N/A	12,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33,731.85	N/A	12,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	391,711.48	N/A	146,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	450.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,346.79	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,625.95	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,551.00	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,231.78	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,671.28	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,852.16	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,123.44	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,093.89	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,287.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,537.41	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,820.40	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,983.30	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	54,897.40	N/A	20,716 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	65,611.35	N/A	24,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	66,673.20	N/A	25,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75,339.39	N/A	28,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,120.40	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,623.10	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,630.16	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,737.05	N/A	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,988.72	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,710.90	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,903.05	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,001.10	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	900.24	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	100,840.60	N/A	37,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,021.76	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,140.08	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,075.28	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,096.12	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,223.54	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,713.75	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,778.16	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	14,999.00	N/A	5,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,385.91	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,433.59	N/A	542 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,502.16	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,607.76	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,068.39	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	22,238.80	N/A	8,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	22,764.28	N/A	8,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	222.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,356.76	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24,464.80	N/A	9,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26,599.00	N/A	9,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	240.70	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	253.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,603.92	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,657.83	N/A	4793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,709.59	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,282.08	N/A	6,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,782.56	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,735.60	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,776.25	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,826.02	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,071.60	N/A	1,566 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,392.10	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,520.25	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,602.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,219.28	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	28,627.55	N/A	10,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	36,907.20	N/A	13,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	42,897.36	N/A	16,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	452.40	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,412.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,561.40	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,041.05	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,169.84	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,408.71	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,858.44	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	59,180.88	N/A	22,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	578.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	584.55	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	626.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	778.48	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	806.73	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	848.47	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	89.93	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	957.32	N/A	364 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,013.94	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10,609.65	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,232.38	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,863.93	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,196.10	N/A	4,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,322.35	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,802.48	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,246.00	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,919.20	N/A	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16,360.08	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16,513.77	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,387.82	N/A	6,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	159.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,597.32	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	21,268.89	N/A	8,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	228.38	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	25,233.22	N/A	9,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,480.09	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,253.50	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,749.56	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,314.18	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,461.44	N/A	917 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,774.13	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,907.52	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,967.39	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,548.51	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,874.50	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,017.44	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,162.40	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,163.06	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,595.54	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,309.90	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	617.55	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	80.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	82,231.04	N/A	30,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	99,576.00	N/A	36,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,533.75	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,236.56	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,303.81	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,316.31	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	134.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,438.88	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,552.83	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,727.50	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	175.50	N/A	65 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	174.53	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,273.40	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,667.60	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	166.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,774.67	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,967.57	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,670.26	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,719.56	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,837.07	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,901.53	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,081.00	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,171.80	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,244.23	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,367.00	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,304.58	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	282.31	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	32,059.85	N/A	12,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	327.66	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	36,181.60	N/A	13,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	345.72	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	398.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	411.02	N/A	159 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	455.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	466.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	504.32	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,767.80	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,208.52	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,207.38	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,572.20	N/A	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,728.14	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,047.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	844.60	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	950.53	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12,528.75	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	103.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,137.78	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,225.07	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,044.48	N/A	5,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,237.76	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13,960.24	N/A	5,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	131.07	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,354.45	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	139.59	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,452.99	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,460.76	N/A	564 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,460.76	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,674.42	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,916.94	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,932.42	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,051.40	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	21,369.55	N/A	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,332.20	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	243.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	249.78	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	1,745,968.28	N/A	685473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	169,751.48	N/A	66645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	928.44	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	209.52	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,980.70	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,552.76	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,664.09	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,653.56	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,677.16	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,743.43	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,877.16	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,015.76	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,054.68	N/A	1,205 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,063.62	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,083.66	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,200.40	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,170.13	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,418.15	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,254.50	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,191.60	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,834.80	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	334.62	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	351.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	380.00	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	386.73	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	396.58	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	408.67	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	447.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,489.35	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,992.96	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,008.34	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,362.70	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,896.95	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	632.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	665.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,851.28	N/A	3,128 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,338.82	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,657.65	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,256.17	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,891.45	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	783.86	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	812.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	976.95	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,618.33	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,148.08	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,166.78	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,237.38	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,725.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	14,079.40	N/A	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,260.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,297.94	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,292.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,315.53	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,317.86	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,349.80	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,393.80	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,407.81	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,493.52	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,005.00	N/A	6,002 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,684.99	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,532.55	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	156.55	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	165.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,875.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,073.26	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	211.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	573.67	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,154.19	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,211.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,592.17	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,598.79	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,692.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,699.97	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,446.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,518.56	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28,004.16	N/A	11,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	345.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	371.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	380.97	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	415.00	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	42,672.51	N/A	17,001 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	481.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,554.63	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,028.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,185.00	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,243.41	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	640.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	680.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	671.58	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	747.50	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	788.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	810.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	891.42	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	998.97	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,084.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,078.17	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,116.65	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	117.74	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,179.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,252.22	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,309.60	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,345.19	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,355.21	N/A	541 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,356.56	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	146.91	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	147.50	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,064.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	150.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,655.81	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,347.50	N/A	7,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,896.77	N/A	7,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	171.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,778.94	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,960.20	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,012.18	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,087.86	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,106.39	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,723.03	N/A	9,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,291.17	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	245.03	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	580.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,972.65	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	139.32	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,540.80	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,712.59	N/A	1,114 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,010.77	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,025.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,190.74	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,332.00	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,934.17	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,256.97	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,320.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,689.51	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	24,749.34	N/A	10,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	27,117.50	N/A	11,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	317.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	381.15	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	397.72	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	411.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	428.04	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	459.73	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	465.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,228.92	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,367.56	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,490.93	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,811.77	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,180.92	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	529.48	N/A	217 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	622.30	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	686.67	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,692.96	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,814.88	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	797.88	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	962.28	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,779.52	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,114.75	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,176.12	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,195.53	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,565.53	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,053.86	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,273.51	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	132.30	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,358.37	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	15,584.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	158,258.40	N/A	64,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,690.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	18,323.55	N/A	7,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,286.96	N/A	7,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,112.52	N/A	7,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,873.92	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,101.24	N/A	8,876 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,037.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,106.39	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,150.45	N/A	9,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	469.56	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	131.58	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,813.36	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,966.36	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,711.08	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,059.60	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,485.12	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,914.90	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,885.16	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	34,350.12	N/A	13,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	47,234.64	N/A	18,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,387.34	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,227.62	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,464.30	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,835.73	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	60,090.78	N/A	23,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	72,296.76	N/A	28,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,934.40	N/A	4,288 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,106.82	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,126.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,602.20	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	14,630.40	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,047.55	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,469.13	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,746.13	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,834.99	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	159.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,594.88	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	18,273.28	N/A	7,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,647.65	N/A	7,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	20,894.10	N/A	8,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	22,929.54	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	209.51	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	24,311.34	N/A	9,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,423.93	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	269,050.14	N/A	104,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,338.08	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,952.84	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,940.14	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,279.21	N/A	1,254 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,290.62	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,429.16	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,935.24	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,444.83	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,611.87	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,140.20	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,187.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	36.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	442.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,540.84	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,108.64	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,167.72	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,193.16	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	544.45	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	58,654.53	N/A	22,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	642.06	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	646.16	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,867.86	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,715.35	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,013.30	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	892.68	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	906.54	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	950.53	N/A	367 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	998.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,025.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,530.94	N/A	4,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,125.40	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,356.11	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,066.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	116,363.00	N/A	44,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,264.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,258.02	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,289.48	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,304.33	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,325.52	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,453.77	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,558.54	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	16,871.26	N/A	6,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,638.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,783.60	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,837.26	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,849.26	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	197.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,381.58	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,381.60	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,395.75	N/A	925 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	243.20	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	245.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,593.50	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	434,635.47	N/A	166527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	863.41	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	195.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,750.58	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,579.74	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,854.73	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	29,584.86	N/A	11,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	288.60	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	297.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	300.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	410.80	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	442.89	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	465.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,076.14	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	564.20	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	626.94	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	730.38	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,445.80	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,675.27	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	852.80	N/A	328 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	913.44	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	954.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	975.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,011.98	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,033.41	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,011.59	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,137.01	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,179.06	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,189.91	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,331.24	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,351.92	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,356.96	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,522.57	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,806.40	N/A	6,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17,974.86	N/A	6,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,560.45	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,600.62	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,641.69	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	19,270.47	N/A	7,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,974.94	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	23,007.15	N/A	8,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,486.77	N/A	962 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,499.70	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,131,339.01	N/A	433779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	171,680.79	N/A	65826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,121.50	N/A	8825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	127.65	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,423.20	N/A	4,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,774.43	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,221.33	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,220.21	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,615.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,933.80	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,238.00	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	258.56	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	29,047.20	N/A	11,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	395.51	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	461.02	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,236.05	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,569.19	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,657.10	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	51.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	61,085.30	N/A	23,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	615.43	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	665.63	N/A	257 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	709.66	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	769.93	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,680.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,135.00	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	948.22	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	946.40	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	974.03	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,011.40	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,266.80	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,036.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	110,764.56	N/A	42,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,182.67	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,181.04	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	137,139.60	N/A	52,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,344.11	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,414.28	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,442.43	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,667.84	N/A	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,601.65	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	162.23	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,703.00	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,836.31	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	193.51	N/A	74 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	211,727.32	N/A	81,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,152.96	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,233.33	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,308.41	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,533.30	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,617.43	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,885.92	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,876.97	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,936.48	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,151.51	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27,151.80	N/A	10,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,250.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,883.31	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,182.72	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	865.27	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	88,994.91	N/A	33,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	986.58	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	117.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,372.84	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,608.36	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	18,857.25	N/A	7,225 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,902.69	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,108.60	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,325.75	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,477.80	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	23,002.01	N/A	8579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,831.46	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,059.89	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,312.48	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,713.36	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,997.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,888.77	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,333.41	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	346.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	352.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	484.18	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,727.16	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,799.60	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,845.08	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,422.19	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,083.03	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,587.08	N/A	2,831 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	773.28	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,437.20	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,831.95	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,177.16	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,076.09	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	109,945.82	N/A	40,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,934.88	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,366.20	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,433.80	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,462.91	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,708.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,998.23	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,099.67	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,114.34	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,161.32	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	25,623.48	N/A	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	26,335.67	N/A	9,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,394.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,691.48	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	477.02	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,041.89	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,572.44	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,035.00	N/A	1,500 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,825.24	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	421.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	45.73	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,107.54	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	659.49	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	687.48	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	74.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,480.24	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	841.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	937.17	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,443.80	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,629.44	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	600,566.40	N/A	222432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	24.30	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,106.12	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,486.24	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,101.72	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,229.36	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	31,216.64	N/A	11,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	33,034.50	N/A	12,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	45.22	N/A	17 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,088.96	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,860.80	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	702.21	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	731.58	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,720.72	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,637.28	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,101.63	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,364.77	N/A	4,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,121.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,566.16	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,681.34	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,731.72	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,983.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,034.90	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	22,858.20	N/A	8,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,461.74	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,504.46	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	69,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,703.66	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,253.50	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,725.20	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,866.40	N/A	1,432 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,108.36	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,244.82	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	28,820.72	N/A	10,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	383.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	408.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	527.96	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,654.08	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,629.52	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,661.76	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,783.10	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,382.02	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,138.61	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,636.92	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	845.52	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,000.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,844.90	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,314.24	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,086.76	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,194.36	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	131.81	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	135,635.50	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,598.40	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,701.00	N/A	630 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	20,550.24	N/A	7,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,721.03	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,009.64	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,505.07	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,521.52	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,716.04	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,202.43	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,290.70	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	328.41	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	329.64	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	408.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	450.07	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,155.00	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	637.84	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	745.04	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	79,758.50	N/A	29,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,191.05	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,538.12	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,014.87	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,624.50	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	830.06	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	989.75	N/A	370 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,008.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,020.60	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,018.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11,534.72	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,380.30	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,178.72	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,302.12	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	265.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,951.00	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,210.62	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,644.20	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,545.94	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	41,616.45	N/A	15,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	404.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	633.83	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	720.20	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	920.40	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	959.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,567.52	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	142,939.26	N/A	54,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,622.97	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,093.42	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,395.98	N/A	918 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,732.45	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,753.17	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,840.92	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,384.96	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,472.68	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	26,052.00	N/A	10,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	27,505.40	N/A	10,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	33,503.60	N/A	12,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	34,659.38	N/A	13,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	35,370.72	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	37,446.22	N/A	14,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	418.60	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	433.26	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	476.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,246.18	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,368.40	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,421.62	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	53,911.00	N/A	20,735 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	541.31	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	585.34	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,639.07	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,980.40	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,046.17	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,651.78	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	810.12	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	968.31	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,536.86	N/A	4,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,914.65	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	108.99	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	114.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	116.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,221.75	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	129.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,315.72	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,424.34	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	145.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	18,225.63	N/A	6,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,783.60	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,845.69	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	21,029.90	N/A	8,100 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,339.29	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	24,353.77	N/A	9,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,334.90	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,376.18	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,411.64	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,476.04	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	296,532.50	N/A	118613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,783.84	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,982.87	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,026.04	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,160.09	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,802.59	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,825.00	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,904.74	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	28,299.60	N/A	11,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	28,782.17	N/A	11,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	321.93	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	38,945.00	N/A	15,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42,102.74	N/A	16,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42,700.00	N/A	17,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	488.96	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,020.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,060.00	N/A	2,000 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,814.68	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,130.20	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,492.16	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,058.40	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,108.32	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	53,731.05	N/A	21,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	53,899.74	N/A	21,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	55,710.00	N/A	22,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	69,677.50	N/A	27,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,476.34	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,833.04	N/A	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,840.00	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	782.17	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	910.43	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	927.50	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,050.00	N/A	4,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,910.00	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	100,450.00	N/A	40,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,189.38	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,353.40	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,724.13	N/A	6,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,347.68	N/A	6,884 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,561.82	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,693.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,973.76	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,964.22	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	207.92	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,444.00	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,960.60	N/A	9,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,999.60	N/A	9,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,255.00	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	243.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,438.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,464.56	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,549.04	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,003.73	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,845.68	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,990.34	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,487.42	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,574.24	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,673.56	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,139.08	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,314.69	N/A	1,719 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,840.92	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	35,313.19	N/A	14,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	395.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	40,572.00	N/A	16,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	40,800.05	N/A	16,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	427.57	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	440.22	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,917.80	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,008.94	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,101.75	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,058.70	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	729.60	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	728.28	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	74,459.02	N/A	29,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,776.72	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,998.48	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,366.15	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,748.84	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	808.92	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	833.32	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	846.72	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	850.07	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	86,502.13	N/A	34,463 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	990.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,362.88	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,166.55	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,647.89	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,899.88	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,096.80	N/A	5,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	135.54	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,463.73	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,495.96	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,697.80	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,222.70	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,602.74	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,599.54	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,644.75	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	173.19	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,057.13	N/A	7,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,970.64	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,985.41	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,020.40	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22,642.20	N/A	8,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	202.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,033.10	N/A	810 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,058.84	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,227.95	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	228.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	244.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	245.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,580.63	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,608.55	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,068.32	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,187.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,304.84	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,375.02	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,411.22	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,865.80	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,873.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,435.02	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,683.76	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	26,929.08	N/A	10,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	259.08	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	271.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	29,039.82	N/A	11,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	309.76	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	311.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	41,183.56	N/A	16,214 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	494.70	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,433.06	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,836.95	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,313.80	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,417.95	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	541.42	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	588.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	665.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	730.42	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,886.01	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,135.62	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,349.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,292.69	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	820.16	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	955.71	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	960.41	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,717.08	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,289.60	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	12,423.14	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	101.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	102.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,081.20	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,105.61	N/A	437 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,125.66	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,115.06	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,150.68	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,224.28	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,267.53	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,303.04	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,489.20	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15,537.18	N/A	6,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	17,591.09	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,742.46	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	180,645.59	N/A	70,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	198.90	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	205.01	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,244.11	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	24,121.02	N/A	9,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,356.20	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,422.84	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	250.47	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	73.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,333.31	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,074.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,141.24	N/A	1,249 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,646.88	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,769.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,990.00	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28,776.22	N/A	11,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	301.07	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32,818.25	N/A	13,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	44,499.79	N/A	17,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	452.12	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	64,608.61	N/A	25,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	893.56	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,891.65	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,644.94	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,019.06	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,039.58	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,697.07	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,275.12	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,330.56	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	134.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,467.81	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,923.82	N/A	6,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,585.67	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	20,149.92	N/A	7,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	202,823.92	N/A	80,406 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,295.23	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,482.31	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,182.32	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,643.85	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,659.38	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,920.68	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	32,354.28	N/A	12,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	336.34	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	40.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	411.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	42.67	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	451.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,281.92	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,429.38	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,524.70	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	545.03	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	576.84	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	704.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	718.52	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,168.38	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,592.82	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,135.00	N/A	3,625 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/10/2023	807.32	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	932.40	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,132.84	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,151.15	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,287.77	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,348.35	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,647.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,651.35	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	169.18	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	21,246.94	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,072.64	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	214.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,196.75	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,391.96	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	247.94	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	25,593.48	N/A	10116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	309,373.46	N/A	122282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,745.13	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	10,119.14	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,575.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,230.37	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,875.44	N/A	1,544 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,014.46	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	259.56	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	301.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	34,461.13	N/A	13,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	367.19	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	38,714.24	N/A	15,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	48,563.35	N/A	19,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,522.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,816.16	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,123.60	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,124.48	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	516.03	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	542.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	631.27	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	645.07	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	722.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,027.50	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	780.23	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	791.89	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	113.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,175.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,189.88	N/A	475 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	126.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,270.06	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,297.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,310.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	145.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,263.49	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	17,166.05	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	153.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,574.39	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	163.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	165.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	166.65	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	166.65	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,695.96	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	170.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18,495.91	N/A	7,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,786.68	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,912.62	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	21,854.14	N/A	8,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,102.43	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,577.96	N/A	1,023 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,420.56	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,055.59	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	43.35	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,128.64	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,919.92	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,112.93	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	61,797.25	N/A	24,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,423.40	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,153.93	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	13,591.54	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,867.51	N/A	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,588.08	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,821.18	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	23,658.90	N/A	9,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	248,850.00	N/A	98750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,925.72	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,510.98	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,535.68	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,923.13	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,138.99	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	251.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	270.71	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	274.68	N/A	109 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	33,407.50	N/A	13,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	36,842.70	N/A	14,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	408.94	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	496.98	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,040.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,100.18	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,330.00	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,730.00	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	64,938.72	N/A	25,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	630.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,620.00	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,253.00	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,734.80	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	858.42	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	903.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	915.46	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,019.06	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,112.44	N/A	5,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,375.25	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	139.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,424.67	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,557.36	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,558.71	N/A	621 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,696.76	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,037.50	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,518.35	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,500.83	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,960.56	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,984.47	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,039.32	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,665.83	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,662.84	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	36,431.64	N/A	14,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	411.66	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,108.25	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,559.76	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	594.14	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,232.00	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,805.96	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	900.99	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	964.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	968.24	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,269.26	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	982.45	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	105,183.52	N/A	43,108 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,864.20	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,307.50	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	142.10	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,202.00	N/A	7,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,837.62	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	20,078.76	N/A	8,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	21,249.96	N/A	8,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,055.00	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,113.04	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	24,214.56	N/A	9,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,290.52	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	93.60	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,872.78	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,160.17	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,225.60	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,278.02	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,304.80	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,660.79	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,795.32	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,281.60	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,232.82	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,410.77	N/A	1,834 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,576.80	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	27,727.20	N/A	11,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	29,995.20	N/A	12,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	30,684.12	N/A	12,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	292.19	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	298.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	38,001.26	N/A	15,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	38,575.04	N/A	16,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39,247.20	N/A	16,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39,768.00	N/A	16,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	42,553.95	N/A	17,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	42,961.00	N/A	17,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	44,232.00	N/A	18,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,738.21	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,769.12	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,961.60	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,140.00	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48,475.20	N/A	20,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	498.52	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	62,720.25	N/A	26,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,281.78	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,494.40	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	721.50	N/A	300 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,170.96	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	12,126.62	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,049.54	N/A	5,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,687.53	N/A	5,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,288.51	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	139,152.00	N/A	57,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14,852.25	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,486.29	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,806.84	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,823.57	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,887.34	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	20,512.35	N/A	8,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	196,924.80	N/A	82,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,017.17	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	207.93	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	22,353.54	N/A	9,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2023	90,070.80	N/A	38328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,487.40	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2.35	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,358.51	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,806.28	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,029.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,109.05	N/A	1,323 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,100.40	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,152.49	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,381.30	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,375.46	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,710.70	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,163.71	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,130.80	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,224.72	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,417.28	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,487.30	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,018.46	N/A	11,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	25,647.30	N/A	11,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	25,953.84	N/A	11,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,266.50	N/A	11,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,856.18	N/A	11,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	26,978.00	N/A	11,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	27,408.42	N/A	11,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	297.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	31,690.62	N/A	13,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	318.09	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	33,834.88	N/A	14,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	350.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	361.90	N/A	154 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	37.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41,094.21	N/A	17,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	407.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	405.33	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	425.96	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,834.44	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,830.21	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,834.60	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,949.10	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,482.55	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,911.36	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,052.45	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,969.04	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,470.31	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,838.55	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,854.10	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	485.93	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	50,962.10	N/A	21,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	50,976.20	N/A	21,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	539.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	553.42	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	60,239.90	N/A	25,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	60,625.30	N/A	25,798 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	587.78	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	66,105.00	N/A	28,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	684.71	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,204.89	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,322.56	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,071.14	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,056.22	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,127.21	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,057.28	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,294.37	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,216.90	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	89,405.75	N/A	38,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	885.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,418.80	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,855.90	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,131.44	N/A	4,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,136.10	N/A	4,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,436.35	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,018.57	N/A	4,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,966.40	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	956.45	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	942.75	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,017.55	N/A	433 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	998.20	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,132.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,644.65	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	12,480.93	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,121.92	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,100.80	N/A	5,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,025.45	N/A	5,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,224.64	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,251.62	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,333.29	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,124.46	N/A	6,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,270.30	N/A	6,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,315.30	N/A	6,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,046.71	N/A	6,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,481.03	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,489.95	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,499.19	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	17,463.42	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,380.67	N/A	7,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,686.30	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	169.09	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	175.94	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	179.01	N/A	78 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,830.64	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	19,027.61	N/A	8,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,587.32	N/A	8,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,872.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	189.14	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,057.63	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,021.26	N/A	9,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,111.09	N/A	9,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21,975.04	N/A	9,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	22,915.20	N/A	9,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	229.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,508.48	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,667.85	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,944.55	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,947.67	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,112.20	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,191.55	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,588.45	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,254.12	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	23,504.70	N/A	10,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	30,732.30	N/A	13,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	32,679.10	N/A	13,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	347.06	N/A	148 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	359.59	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	37.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	39,021.75	N/A	16,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,214.65	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,239.26	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,462.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,537.70	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,683.40	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,661.98	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	476.04	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	551.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	559.30	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	585.15	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	667.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8,445.06	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	708.19	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	717.57	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	10,071.78	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,040.91	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,130.44	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,125.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,202.76	N/A	514 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,340.00	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	136.59	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,372.40	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	147.42	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,220.49	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,274.08	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,428.92	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,060.92	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,412.56	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,438.52	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,617.88	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,882.20	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40,203.54	N/A	17,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,100.60	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	493.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	643.90	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,409.96	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9,219.60	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	782.55	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	83,459.04	N/A	35,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	94.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	951.08	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,132.80	N/A	480 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,288.49	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,524.10	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,652.94	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	143.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,504.85	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,077.40	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22,087.65	N/A	9,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,358.51	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,472.20	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,481.45	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,446.47	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,511.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,092.56	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,483.71	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,480.40	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	26,066.20	N/A	11,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	27,784.00	N/A	12,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	28,476.30	N/A	12,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	300.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	319.21	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	394.74	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	414.75	N/A	175 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,800.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	495.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	60.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	660.37	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,990.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,123.10	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,134.30	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	106.95	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,220.12	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	122.43	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,314.46	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,577.05	N/A	6,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	15,037.40	N/A	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,528.88	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	18,146.70	N/A	7,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	173.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,796.44	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20,985.12	N/A	8,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,848.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,902.42	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,944.64	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,938.00	N/A	850 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20,858.70	N/A	9,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,263.20	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,467.20	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,470.92	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	325.68	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	377.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	44,529.80	N/A	18,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	599.89	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	63,486.78	N/A	26,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	711.62	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,829.40	N/A	4,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	17,486.40	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,145.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,847.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,144.04	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	21,643.05	N/A	10,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,188.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,289.60	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,693.06	N/A	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,066.00	N/A	3,700 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,083.41	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,083.41	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,064.65	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,931.64	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,083.11	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,026.32	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	778.22	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	781.56	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	78,808.60	N/A	35,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,227.55	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	95,081.80	N/A	43,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,591.75	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12,032.37	N/A	5,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,203.45	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,297.96	N/A	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,466.60	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,318.64	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,518.10	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,524.56	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	187.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,879.20	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	20,246.55	N/A	9,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,137.45	N/A	985 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,271,067.90	N/A	1107838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,622,692.10	N/A	1279362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,545,142.65	N/A	1241533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,837,304.30	N/A	896246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18,349.28	N/A	8933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,583,323.65	N/A	772353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	878,357.35	N/A	428467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,272,129.55	N/A	620551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,541,084.15	N/A	2215163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	650,124.70	N/A	317134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	560,933.30	N/A	273626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,134,205.55	N/A	553271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,958,463.65	N/A	1443153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	779,272.65	N/A	380133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,971,657.20	N/A	961784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	991,954.00	N/A	483880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	568,698.70	N/A	277414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	430,778.80	N/A	210136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	323,668.35	N/A	157887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,284.68	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,000.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,020.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,001.94	N/A	1,006 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,103.30	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,045.94	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,122.56	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,328.80	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,852.34	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,945.85	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,116.05	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,143.17	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,157.26	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,261.61	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,657.20	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,652.40	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,942.84	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,800.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	21,798.92	N/A	10,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	22,130.58	N/A	10,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	204.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	22,720.31	N/A	11,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	23,684.98	N/A	11,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	225.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	234.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	25,237.56	N/A	12,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	248.66	N/A	121 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	253.38	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	28,511.07	N/A	13,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	28,464.00	N/A	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	283.86	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	295.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	29,400.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	36,564.00	N/A	18,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	38,038.05	N/A	18,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	363.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	391.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,267.68	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,942.77	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,930.68	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,008.20	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,125.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,110.00	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,270.16	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,445.09	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,848.70	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	39,200.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	41,135.29	N/A	20,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	42,089.94	N/A	21,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	451.14	N/A	219 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	455.71	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	46.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	47,225.85	N/A	23,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	510.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	55,448.00	N/A	27,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	556.92	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	567.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	59,107.65	N/A	28,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	58,108.00	N/A	29,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	60,940.98	N/A	29,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,268.90	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,492.30	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,171.23	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	62,408.40	N/A	31,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	648.90	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	68,509.42	N/A	33,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,261.76	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,415.84	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,547.15	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	817.95	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	866.91	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	87,044.24	N/A	43,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	877.20	N/A	430 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	912.25	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	92.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	962.02	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	97,538.76	N/A	49,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,326.48	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,872.68	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,460.74	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12,144.20	N/A	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	107,016.15	N/A	52,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	112.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,153.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	123,296.99	N/A	61,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,245.74	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	144,004.30	N/A	69,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,498.00	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,830.10	N/A	7,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,407.56	N/A	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,467.80	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,615.68	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,641.51	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16,572.70	N/A	8,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,014.65	N/A	8,465 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,252.76	N/A	8,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,560.62	N/A	8,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,789.08	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,962.27	N/A	9,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,658.73	N/A	9,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	20,376.38	N/A	9,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,933.76	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,923.90	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,168.64	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,441.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,635.16	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,754.15	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,014.62	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,077.06	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,112.25	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,381.18	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,659.34	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,708.33	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	21,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	23,058.50	N/A	10,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	231.08	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	230.05	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	25,219.90	N/A	11,785 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	233.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	257.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	260.47	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	29,367.36	N/A	13,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	290.78	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	31,229.10	N/A	14,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	320.35	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	336.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	342.13	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	366.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	368.49	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,390.30	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,184.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,510.31	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	48,904.80	N/A	22,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	51,713.95	N/A	24,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	54.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	582.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	641.52	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	650.16	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	705.03	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	9,136.30	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	91,223.60	N/A	43,030 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	98,643.30	N/A	46,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,500.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11,264.63	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	12,176.34	N/A	5,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,130.42	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	125.86	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,236.75	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,251.30	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	13,828.80	N/A	6,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	14,427.24	N/A	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	14,643.75	N/A	6,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,367.46	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	137,869.96	N/A	65,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,476.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	16,873.50	N/A	8,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	17,265.78	N/A	8,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	17,947.92	N/A	8,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,893.90	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	20,535.90	N/A	9,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,293.22	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,118.10	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	350,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,968.77	N/A	1,407 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,186.97	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,382.44	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,409.02	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,614.60	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	223.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	25,391.24	N/A	11,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	259.53	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,950.72	N/A	13,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	309.44	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	31.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	321.63	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	35,308.60	N/A	16,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	391.53	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,048.51	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,459.00	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,471.72	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,023.64	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	44,055.72	N/A	20,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	432.55	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	46,930.20	N/A	21,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	489.52	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	509.72	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	553.32	N/A	261 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	607.68	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,417.24	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,810.30	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	65,152.44	N/A	30,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	641.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	693.72	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	784.13	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,427.62	N/A	4,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	98,613.92	N/A	46,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,079.08	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,765.16	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	148.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	180.63	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	19.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,960.61	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,000.28	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,025.01	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	205.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,653.33	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,725.60	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	197,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,252.46	N/A	1,038 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,467.76	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	257.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29,228.12	N/A	13,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	335.72	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	402.05	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,298.30	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	483.91	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	491.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	59,335.24	N/A	27,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,650.64	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	677.65	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	685.13	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	77,336.64	N/A	35,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	785.54	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,150.40	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,772.44	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,484.64	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	961.20	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,333.60	N/A	5,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,003.65	N/A	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,334.16	N/A	612 Ordinary Shares



## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,409.42	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	155.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,741.82	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	199.29	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,127.16	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,766.16	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,582.42	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	121,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,415.58	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,505.68	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	237.54	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	281.00	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	33,799.92	N/A	15,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	332.28	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	410.65	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	411.09	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,606.80	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	46,391.40	N/A	21,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	496.48	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,553.40	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,978.54	N/A	3,261 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,237.68	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	850.43	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,285.82	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	86.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	913.33	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,051.52	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,378.04	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,013.56	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,812.64	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,095.26	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,446.22	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	147,214.92	N/A	69,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	17,225.00	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	19,382.82	N/A	8,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20,082.76	N/A	9,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,135.28	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	381.27	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	377,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,513.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,950.57	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,970.75	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,052.29	N/A	1,433 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,933.38	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	218.28	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	355.71	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	394.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,379.55	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	464.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	482.38	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	565.45	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,868.88	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	782.28	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	860.63	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	867.08	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	937.04	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,175.13	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,223.36	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,757.32	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	144.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,810.99	N/A	7,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	165,030.27	N/A	77,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18,680.10	N/A	8,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	202.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,981.54	N/A	1,419 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,058.54	N/A	3,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	417,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,041.37	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,095.37	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,379.71	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	30,948.90	N/A	14,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	32,801.76	N/A	15,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	35,015.86	N/A	16,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,045.56	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	464.34	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,319.21	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,521.12	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	82,318.83	N/A	39,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,653.88	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,616.09	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,848.28	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,601.28	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	883.74	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	883.95	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	96,064.76	N/A	45,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	104.37	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,016.39	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,528.13	N/A	5,425 Ordinary Shares

## AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,643.52	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	16,914.37	N/A	8,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,799.87	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,891.25	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,900.82	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	209.88	N/A	99 Ordinary Shares

## Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2023

Kenji Takase

Authorised signatory

Dated 30 November 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231123; 20231124; 20231127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231127;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

## AnnexureC

<b>If yes, detail</b> The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20231124;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L MULTI-STRATEGY FUND
<b>Transfer Date</b>	20231127;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PINEBRIDGE PARTNERS MASTER FUND, LP
<b>Transfer Date</b>	20231127;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> 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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20231127;
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	20231127;
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 ASIAN ABSOLUTE RETURN FUND
Transfer Date	20231127;
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	20231127;
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



AnnexureC

<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	